

For Council of: April 14, 2014

To: The Honorable Mayor, City Council, and Residents of the City of Bloomington, Illinois.

From: Director of Finance

Subject: Bills & Payroll

This bills and payroll document includes bills processed for all City funds presented within the City's annual financial statements. This list includes bills and payroll applicable to special revenue, debt service, capital project, enterprise, agency, and internal service funds. This list includes bills and payroll presented for three special revenue funds (Sister City, Board of Elections, and Bloomington Public Library) whose activities are overseen by Boards or parties independent of the City Council. Questions related to these entities should be directed to the following: Sister City – Robert Clary, Board of Elections – Paul Shannon, and Bloomington Public Library – Georgia Bouda, Director.

The Following list of bills and payroll have been furnished to the public and City Council in advance of this City Council Meeting. After examination within each specific department and by the Finance Department, I find these bills and payroll to be complete and correct and therefore recommend these items for payment. On the second City Council meeting of the month, this report will include a section for the procurement card.

Respectfully,

Patti-Lynn Silva

Director of Finance

CITY OF BLOOMINGTON FINANCE REPORT

Council of April 14, 2014

PAYROLL

Date	Gross Pay	Employer Contribution	Totals
3/28/2014	\$ 216,358.88	\$ 75,717.04	\$ 292,075.92
4/3/2014	\$ 1,239,247.83	\$ 319,300.54	\$ 1,558,548.37
4/4/2014	\$ 220,164.29	\$ 76,748.66	\$ 296,912.95
4/11/2014	\$ 217,415.87	\$ 75,828.31	\$ 293,244.18
3/24/2014-4/03/2014 Off Cycle Adjustments	\$ 35,614.55	\$ 5,432.19	\$ 41,046.74
PAYROLL GRAND TOTAL			\$ 2,481,828.16

ACCOUNTS PAYABLE

Date	Bank	Total
4/14/2014	AP General	\$ 3,134,254.44
	AP BCPA	
4/14/2014	AP Comm Devel	\$ 7,503.58
	AP IHDA	
4/14/2014	AP Library	\$ 149,780.72
4/14/2014	AP MFT	\$ 1,358.49
3/26/2014-4/10/2014	Off Cycle Check Runs	\$ 51,206.83
AP GRAND TOTAL		\$ 3,344,104.06

PCARD

PCARD GRAND TOTAL

WIRES

Date	Total
	\$ -
WIRE GRAND TOTAL	

TOTAL DISBURSEMENTS TO BE APPROVED: \$ 5,825,932.22

Respectfully,

Patti-Lynn Silva
Director of Finance



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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/16/14 To 03/22/14

WARRANT: 14W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/28/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	5,094.50	144,676.66	0.00	0.00
120 HOURLY	1,497.75	31,690.45	0.00	0.00
130 SEASON	2,518.75	25,803.89	0.00	0.00
200 OT	274.75	11,899.60	0.00	0.00
225 SFT OT	12.00	7.20	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,378.88	0.00	0.00
427 WC SUP	0.00	194.50	0.00	0.00
710 CDL	11.00	11.00	0.00	0.00
712 CLS A	15.50	31.00	0.00	0.00
715 SHIFTD	276.00	82.80	0.00	0.00
720 2SHIFT	56.00	19.60	0.00	0.00
725 3SHIFT	48.25	19.30	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
Total:	11,484.50	216,358.88	0.00	0.00
Total Employees: 342				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/16/14 To 03/22/14

WARRANT: 14W113 PAYROLL TYPE: WEEKLY

CHECK DATE: 03/28/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,533.04	12,533.04	25,066.08	202,144.94	X 12.40% = 25,065.97
1100	MEDICARE	2,931.22	2,931.22	5,862.44	202,144.94	X 2.90% = 5,862.20
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	146,445.32	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,557.52	
2200	DENTAL	1,036.24	1,036.24	2,072.48	166,008.47	
2300	VISION	206.72	207.33	414.05	159,745.11	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	56,037.86	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,025.84	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	103,774.69	
2525	ICMA 457 %	374.49	0.00	374.49	4,771.39	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,495.20	
3000	FED INC TAX	21,424.08	0.00	21,424.08	187,006.14	
4000	STATE INC TX	9,076.85	0.00	9,076.85	187,006.14	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,175.80	
6200	CH SUP EA PY	2,672.39	0.00	2,672.39	19,326.39	
6250	CH SUPP ARR	35.20	0.00	35.20	1,094.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,384.40	
7000	IMRF PENSION	8,542.11	28,246.18	36,788.29	189,826.04	
7050	IMRF PENSION	62.05	205.18	267.23	1,378.88	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,325.95	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	126,649.44	
9070	U DS 699L 75	50.22	0.00	50.22	725.64	
9085	FSHARE699 75	360.64	0.00	360.64	5,868.29	
9750	4 SEASONS SG	102.50	0.00	102.50	5,926.39	
9755	4 SEASONS FM	385.00	0.00	385.00	16,282.06	
9800	UNITED WAY	9.00	0.00	9.00	5,772.25	
9995	BM CRED U	20,754.13	0.00	20,754.13	116,415.81	
9997	DIR DEPOSIT \$	3,835.00	0.00	3,835.00	25,242.95	
9998	DIR DEPOSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	86,780.73	0.00	86,780.73	167,894.49	
Total:		190,790.58	75,717.04	266,507.62		
Total Employees: 342						

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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/16/14 To 03/29/14

WARRANT: 14B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
100 SALARY	8,377.02	300,870.69	0.00	0.00
105 SALARY	800.00	2,123.12	0.00	0.00
110 HOURLY	28,127.94	794,581.68	0.00	0.00
120 HOURLY	833.00	2,023.31	0.00	0.00
200 OT	1,544.55	62,541.44	0.00	0.00
211 OT-ST	726.96	28,190.97	0.00	0.00
320 FMLA U	96.00	0.00	0.00	0.00
348 PC PO	4.00	59.60	0.00	0.00
352 VAC PO	12.00	178.80	0.00	0.00
426 WC	0.00	2,590.94	0.00	0.00
427 WC SUP	0.00	271.67	0.00	0.00
428 PEDA	742.54	21,101.56	0.00	0.00
429 PEDA H	68.50	184.39	0.00	0.00
520 HOLIDY	9,611.50	23,292.29	0.00	0.00
710 CDL	31.75	31.75	0.00	0.00
730 SHIFTD	160.00	160.00	0.00	0.00
855 CARALL	0.00	237.50	0.00	0.00
910 DM INS	0.00	615.99	0.00	0.00
940 RETRO	0.00	192.13	0.00	0.00
Total:	51,135.76	1,239,247.83	0.00	0.00
Total Employees:	450			





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/16/14 To 03/29/14

WARRANT: 14B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	26,141.80	26,141.80	52,283.60	421,642.86	X 12.40% = 52,283.71
1100	MEDICARE	16,116.42	16,116.42	32,232.84	1,111,469.15	X 2.90% = 32,232.61
2100	HEALTH BCBS	28,136.80	84,469.30	112,606.10	513,709.99	
2125	HAMP HMO	13,710.97	40,493.21	54,204.18	188,129.82	
2150	POLICE HLTH	23,951.19	71,380.52	95,331.71	387,969.58	
2200	DENTAL	6,501.18	6,493.66	12,994.84	1,085,364.29	
2300	VISION	1,265.51	1,251.73	2,517.24	1,014,594.31	
2400	FLEX MEDREIM	8,148.10	0.00	8,148.10	460,781.56	
2401	FLEX MEDREIM	200.32	0.00	200.32	5,480.98	
2450	FLEX DEPCARE	1,860.50	0.00	1,860.50	42,039.02	
2500	ICMA 457 AMT	39,715.70	0.00	39,715.70	747,652.60	
2525	ICMA 457 %	1,569.29	0.00	1,569.29	29,822.36	
2526	ICMA 457 %	0.00	750.00	750.00	5,000.00	
2550	ICMA O 50 \$	926.70	0.00	926.70	16,607.54	
2577	457 CATCH	3,076.92	0.00	3,076.92	7,295.38	
2600	401A PLAN	135.72	0.00	135.72	6,786.12	
3000	FED INC TAX	132,985.03	0.00	132,985.03	1,000,439.60	
4000	STATE INC TX	48,614.02	0.00	48,614.02	1,000,439.60	
6000	WGE GM AMT 1	255.52	0.00	255.52	4,558.46	
6200	CH SUP EA PY	3,859.59	0.00	3,859.59	36,408.91	
6275	MAINTENANCE	230.77	0.00	230.77	4,746.29	
7000	IMRF PENSION	19,999.98	66,133.19	86,133.17	444,443.27	
7100	IMRF ADD	406.52	0.00	406.52	5,677.76	
7300	POLICE PEN	37,786.56	0.00	37,786.56	381,298.22	
7350	POLICE PEN	291.71	0.00	291.71	2,943.58	
7400	FIRE PEN	27,514.06	0.00	27,514.06	290,999.13	
7425	FIRE PEN	2,004.94	0.00	2,004.94	21,204.98	
7450	FIRE PEN 1%	27.54	0.00	27.54	2,753.53	
7500	LIUNA PENSN	416.16	832.32	1,248.48	37,635.25	
7525	LIUNA PENSN	96.00	240.00	336.00	32,020.50	
8100	HEALTH BCBS	1,215.30	3,424.21	4,639.51	22,624.98	
8125	HAMP HMO	449.50	1,348.50	1,798.00	5,558.20	
8200	DENTAL	190.20	190.20	380.40	28,183.18	
8300	VISION	35.43	35.48	70.91	22,710.58	
8700	401 LOAN RPY	251.65	0.00	251.65	7,023.62	
9005	UN DUES U21	3,480.75	0.00	3,480.75	396,376.13	
9010	FR SHARE U21	14.50	0.00	14.50	4,831.20	
9020	UN DUES INSP	294.00	0.00	294.00	30,163.70	
9025	UN DUES SST	483.00	0.00	483.00	31,138.37	
9035	UN DUES TCM	227.50	0.00	227.50	27,982.31	
9040	UN DUES 49	4,070.92	0.00	4,070.92	342,319.56	
9041	U DUES 49 EX	36.68	0.00	36.68	12,730.87	
9045	FR SHARE 49	2,047.00	0.00	2,047.00	344,483.02	
9060	PPLE VIP699	8.40	0.00	8.40	3,692.08	
9065	UN DUES 699L	334.80	0.00	334.80	22,248.20	
9080	FR SHARE699L	223.34	0.00	223.34	18,300.31	
9700	YMCA DUES	218.17	0.00	218.17	23,411.88	
9750	4 SEASONS SG	246.00	0.00	246.00	36,084.62	





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 3
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Pay Period 03/16/14 To 03/29/14

WARRANT: 14B107 PAYROLL TYPE: BW1

CHECK DATE: 04/03/2014

9755	4 SEASONS FM	1,595.00	0.00	1,595.00	206,345.03
9790	REPAYMENT1	120.00	0.00	120.00	6,483.06
9800	UNITED WAY	217.77	0.00	217.77	66,074.76
9995	BM CRED U	71,051.06	0.00	71,051.06	528,879.22
9997	DIR DEPSIT \$	32,786.00	0.00	32,786.00	201,448.48
9998	DIR DEPSIT %	3,228.57	0.00	3,228.57	6,609.05
9999	DIR DEPOSIT2	619,071.70	0.00	619,071.70	1,138,940.74
Total:		1,187,842.76	319,300.54	1,507,143.30	
Total Employees: 450					

** END OF REPORT - Generated by Connie Wills **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/23/14 To 03/29/14

WARRANT: 14W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/04/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,606.00	130,943.64	0.00	0.00
120 HOURLY	1,953.50	45,352.18	0.00	0.00
130 SEASON	2,693.75	27,270.60	0.00	0.00
200 OT	293.25	12,516.51	0.00	0.00
220 SFT OT	3.00	1.58	0.00	0.00
225 SFT OT	15.50	9.30	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	2,342.23	0.00	0.00
427 WC SUP	0.00	266.35	0.00	0.00
710 CDL	5.50	5.50	0.00	0.00
715 SHIFTD	232.00	69.60	0.00	0.00
720 2SHIFT	48.00	16.80	0.00	0.00
725 3SHIFT	40.00	16.00	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
876 HSING	0.00	800.00	0.00	0.00
Total:	11,571.50	220,164.29	0.00	0.00
Total Employees: 313				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/23/14 To 03/29/14

WARRANT: 14W114 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/04/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,709.17	12,709.17	25,418.34	204,986.44	X 12.40% = 25,418.32
1100	MEDICARE	2,972.31	2,972.31	5,944.62	204,986.44	X 2.90% = 5,944.61
2100	HEALTH BCBS	8,502.95	25,513.34	34,016.29	146,588.56	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	25,786.08	
2200	DENTAL	1,036.24	1,036.24	2,072.48	166,099.86	
2300	VISION	207.28	207.89	415.17	159,735.82	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	55,069.82	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,025.84	
2500	ICMA 457 AMT	6,012.57	0.00	6,012.57	105,093.67	
2525	ICMA 457 %	431.23	0.00	431.23	4,995.74	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,644.40	
3000	FED INC TAX	22,054.45	0.00	22,054.45	189,587.99	
4000	STATE INC TX	9,205.76	0.00	9,205.76	189,587.98	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,200.00	
6200	CH SUP EA PY	2,785.59	0.00	2,785.59	19,488.27	
6250	CH SUPP ARR	44.52	0.00	44.52	1,423.81	
6275	MAINTENANCE	392.31	0.00	392.31	1,279.40	
7000	IMRF PENSION	8,745.02	28,916.68	37,661.70	194,331.93	
7050	IMRF PENSION	105.41	348.52	453.93	2,342.23	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,274.80	
9000	UN DUES 1000	2,248.49	0.00	2,248.49	47,885.68	
9030	UN DUES PRKG	84.00	0.00	84.00	2,274.80	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	130,135.33	
9060	PPLE VIP699	12.60	0.00	12.60	4,333.04	
9700	YMCA DUES	38.88	0.00	38.88	1,566.76	
9755	4 SEASONS FM	-110.00	0.00	-110.00	1,114.73	
9800	UNITED WAY	9.00	0.00	9.00	5,872.19	
9995	BM CRED U	20,828.20	0.00	20,828.20	117,843.84	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	25,479.92	
9998	DIR DEPSIT %	54.73	0.00	54.73	547.32	
9999	DIR DEPOSIT2	86,597.18	0.00	86,597.18	169,448.50	
Total:		193,462.05	76,748.66	270,210.71		
Total Employees: 313						

** END OF REPORT - Generated by Connie Wills **





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
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Pay Period 03/30/14 To 04/05/14

WARRANT: 14W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/11/2014

EARNINGS SUMMARY

PAY TYPE	HOURS	AMOUNT	PAY EARNED	ESCROW AMOUNT
110 HOURLY	4,641.50	132,522.54	0.00	0.00
120 HOURLY	1,950.50	45,264.85	0.00	0.00
130 SEASON	3,128.53	31,709.14	0.00	0.00
200 OT	118.75	5,591.78	0.00	0.00
220 SFT OT	4.00	2.10	0.00	0.00
225 SFT OT	7.50	4.50	0.00	0.00
414 LWOP	40.00	0.00	0.00	0.00
426 WC	0.00	1,638.16	0.00	0.00
710 CDL	13.00	13.00	0.00	0.00
715 SHIFTD	256.00	76.80	0.00	0.00
720 2SHIFT	52.00	18.20	0.00	0.00
725 3SHIFT	52.00	20.80	0.00	0.00
735 A DIFF	240.00	24.00	0.00	0.00
740 D DIFF	600.00	60.00	0.00	0.00
745 DIFF 1	120.00	12.00	0.00	0.00
750 DIFF 2	120.00	12.00	0.00	0.00
760 CERTS	280.00	380.00	0.00	0.00
770 CERTS	280.00	56.00	0.00	0.00
800 MEAL R	1.00	10.00	0.00	0.00
Total:	11,904.78	217,415.87	0.00	0.00
Total Employees: 360				





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CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
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Pay Period 03/30/14 To 04/05/14

WARRANT: 14W115 PAYROLL TYPE: WEEKLY

CHECK DATE: 04/11/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	12,587.26	12,587.26	25,174.52	203,020.46	X 12.40% = 25,174.54
1100	MEDICARE	2,943.87	2,943.87	5,887.74	203,020.46	X 2.90% = 5,887.59
2100	HEALTH BCBS	8,433.08	25,303.74	33,736.82	141,003.78	
2125	HAMP HMO	1,655.31	4,996.51	6,651.82	24,801.68	
2200	DENTAL	1,029.25	1,029.25	2,058.50	160,136.62	
2300	VISION	205.77	206.38	412.15	153,528.14	
2400	FLEX MEDREIM	1,147.09	0.00	1,147.09	54,293.43	
2450	FLEX DEPCARE	261.15	0.00	261.15	5,300.73	
2500	ICMA 457 AMT	5,992.57	0.00	5,992.57	100,002.15	
2525	ICMA 457 %	353.56	0.00	353.56	4,803.51	
2550	ICMA O 50 \$	209.63	0.00	209.63	2,644.40	
3000	FED INC TAX	20,683.83	0.00	20,683.83	187,922.30	
4000	STATE INC TX	9,082.20	0.00	9,082.20	187,922.30	
6000	WGE GM AMT 1	240.05	0.00	240.05	3,325.00	
6200	CH SUP EA PY	2,808.99	0.00	2,808.99	19,713.91	
6250	CH SUPP ARR	44.52	0.00	44.52	1,316.00	
6275	MAINTENANCE	392.31	0.00	392.31	1,244.40	
7000	IMRF PENSION	8,542.40	28,246.91	36,789.31	189,831.30	
7050	IMRF PENSION	73.72	243.76	317.48	1,638.16	
7100	IMRF ADD	30.70	0.00	30.70	1,023.20	
7550	LIUNA PENSN	25.60	48.00	73.60	2,264.57	
8045	LIFE \$25000	0.00	3.85	3.85	1,094.00	
8075	IMRF VOL LFE	873.00	0.00	873.00	64,710.52	
8100	HEALTH BCBS	69.87	209.60	279.47	1,147.52	
8200	DENTAL	6.99	6.99	13.98	1,147.52	
8300	VISION	1.51	1.51	3.02	1,147.52	
8445	AD&D \$25000	0.00	0.68	0.68	1,094.00	
9036	UN DUES TCM	8.13	0.00	8.13	158.64	
9050	UN DUES 699P	1,081.50	0.00	1,081.50	125,568.12	
9070	U DS 699L 75	50.22	0.00	50.22	712.67	
9085	FSHARE699 75	347.76	0.00	347.76	5,564.66	
9750	4 SEASONS SG	102.50	0.00	102.50	5,930.64	
9755	4 SEASONS FM	440.00	0.00	440.00	15,670.79	
9800	UNITED WAY	9.00	0.00	9.00	5,760.78	
9995	BM CRED U	20,631.20	0.00	20,631.20	111,682.37	
9997	DIR DEPSIT \$	3,835.00	0.00	3,835.00	25,243.57	
9998	DIR DEPSIT %	51.98	0.00	51.98	519.82	
9999	DIR DEPOSIT2	85,491.30	0.00	85,491.30	165,840.51	
Total:		189,742.82	75,828.31	265,571.13		
Total Employees: 360						

** END OF REPORT - Generated by Connie Wills **





03/24/2014 08:30
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: V1403B PAYROLL TYPE: VOID

CHECK DATE: 03/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	-104.34	-2,858.92	0.00	0.00
200 OT	-31.00	-1,274.10	0.00	0.00
Total:	-135.34	-4,133.02	0.00	0.00
Total Employees: 1				





03/24/2014 08:30
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: V1403B PAYROLL TYPE: VOID

CHECK DATE: 03/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	-58.76	-58.76	-117.52	-4,052.70	X 2.90% = -117.53
2100	HEALTH BCBS	-70.75	-212.25	-283.00	-4,133.02	
2200	DENTAL	-7.52	-7.52	-15.04	-4,133.02	
2300	VISION	-2.05	-2.06	-4.11	-4,133.02	
2577	457 CATCH	-900.00	0.00	-900.00	-4,133.02	
3000	FED INC TAX	-463.63	0.00	-463.63	-2,882.39	
4000	STATE INC TX	-140.08	0.00	-140.08	-2,882.39	
7400	FIRE PEN	-270.31	0.00	-270.31	-2,858.92	
8045	LIFE \$25000	0.00	-3.85	-3.85	-4,133.02	
8445	AD&D \$25000	0.00	-0.68	-0.68	-4,133.02	
9040	UN DUES 49	-41.54	0.00	-41.54	-4,133.02	
9045	FR SHARE 49	-20.47	0.00	-20.47	-4,133.02	
9750	4 SEASONS SG	-20.50	0.00	-20.50	-4,133.02	
9999	DIR DEPOSIT2	-2,137.41	0.00	-2,137.41	-4,133.02	
Total:		-4,133.02	-285.12	-4,418.14		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





03/24/2014 08:44
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: M1403D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
110 HOURLY	104.34	2,858.92	0.00	0.00
200 OT	31.00	1,274.10	0.00	0.00
Total:	135.34	4,133.02	0.00	0.00
Total Employees: 1				





03/24/2014 08:44
cwills

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 03/02/14 To 03/15/14

WARRANT: M1403D PAYROLL TYPE: B1 - MISC

CHECK DATE: 03/24/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1100	MEDICARE	58.76	58.76	117.52	4,052.70	X 2.90% = 117.53
2100	HEALTH BCBS	70.75	212.25	283.00	4,133.02	
2200	DENTAL	7.52	7.52	15.04	4,133.02	
2300	VISION	2.05	2.06	4.11	4,133.02	
2577	457 CATCH	3,600.00	0.00	3,600.00	4,133.02	
3000	FED INC TAX	0.00	0.00	0.00	182.39	
4000	STATE INC TX	5.08	0.00	5.08	182.39	
7400	FIRE PEN	270.31	0.00	270.31	2,858.92	
8045	LIFE \$25000	0.00	3.85	3.85	4,133.02	
8445	AD&D \$25000	0.00	0.68	0.68	4,133.02	
9040	UN DUES 49	41.54	0.00	41.54	4,133.02	
9045	FR SHARE 49	20.47	0.00	20.47	4,133.02	
9750	4 SEASONS SG	20.50	0.00	20.50	4,133.02	
Total:		4,096.98	285.12	4,382.10		
Total Employees: 1						

** END OF REPORT - Generated by Connie Wills **





04/01/2014 11:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 1
prpyddpf

Pay Period 04/03/14 To 04/03/14

WARRANT: M1404A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/03/2014

EARNINGS SUMMARY

<u>PAY TYPE</u>	<u>HOURS</u>	<u>AMOUNT</u>	<u>PAY EARNED</u>	<u>ESCROW AMOUNT</u>
336 SLBB	0.00	35,614.55	0.00	0.00
Total:	0.00	35,614.55	0.00	0.00
Total Employees: 2				





04/01/2014 11:55
cwillis

CITY OF BLOOMINGTON, IL
TOTALS PROOF

PG 2
prpyddpf

Pay Period 04/03/14 To 04/03/14

WARRANT: M1404A PAYROLL TYPE: B1 - MISC

CHECK DATE: 04/03/2014

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA - OASDI	107.59	107.59	215.18	1,735.41 X 12.40% =	215.19
1100	MEDICARE	25.16	25.16	50.32	1,735.41 X 2.90% =	50.33
2590	RETIRE SLBB	33,879.14	0.00	33,879.14	35,614.55	
3000	FED INC TAX	0.00	0.00	0.00	132.75	
4000	STATE INC TX	0.00	0.00	0.00	132.75	
7000	IMRF PENSION	1,602.66	5,299.44	6,902.10	35,614.55	
Total:		35,614.55	5,432.19	41,046.74		
Total Employees: 2						

** END OF REPORT - Generated by Connie Wills **



FOR COUNCIL: April 14, 2014

SUBJECT: Payments from Various Municipal Departments

BACKGROUND: All of the described payments are for planned and budgeted contracts previously approved by the City Council.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Not applicable.

FINANCIAL IMPACT: As follows:

1. The 15th partial payment to Farnsworth Group, Inc. in the amount of \$185 on a contract amount of \$90,000 of which \$79,397.13 will have been paid to date for work certified as 88% complete for the Design of Clustered Wastewater Treatment System at Lake Bloomington Reservoir. Completion date – January 30, 2015.

AUTHORIZATION FOR PAYMENT OF APPROVED CONTRACTS

PROJECT TITLE : **Design of Clustered Wastewater Treatment System at Lk BLM Reservoir** CONTRACT AMOUNT: **\$90,000.00**

DATE CONTRACT APPROVED BY COUNCIL: **1/12/2009** COMPLETION DATE: **1/30/2015**

PREPARED BY : **TGOSNELL** DEPARTMENT: **Water**

PAYMENT RECORD OF CONTRACT

PAYMENT #	DATE PAID	CONTRACT	REIMBURSABLES	% COMPLETE	AMOUNT
1	4/13/2009	\$348.75		0%	\$348.75
2	6/8/2009	\$143.50		1%	\$143.50
3	8/24/2009	\$93.00		1%	\$93.00
4	4/9/2012	\$4,179.78		5%	\$4,179.78
5	7/23/2012	\$23,151.00		31%	\$23,151.00
6	7/23/2012	\$1,619.18		33%	\$1,619.18
7	2/25/2013	\$5,207.25		39%	\$5,207.25
8	2/25/2013	\$5,414.50		45%	\$5,414.50
9	2/25/2013	\$4,241.57		49%	\$4,241.57
10	7/22/2013	\$2,710.70		52%	\$2,710.70
11	8/12/2013	\$20,491.70		75%	\$20,491.70
12	8/12/2013	\$6,148.70		82%	\$6,148.70
13	8/12/2013	\$3,004.50		85%	\$3,004.50
14	11/25/2013	\$2,458.00		88%	\$2,458.00
15	2/25/2014	\$185.00		88%	\$185.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
				88%	\$0.00
		\$79,397.13	\$0.00	TOTAL	\$79,397.13

CHANGE ORDERS/COMMENTS:

AMOUNT TO BE APPROVED BY COUNCIL: **\$185.00**
 Partial or Final **Partial**

PO #	COMM CODE #	ACCOUNT #	AMOUNT	MFT #
E0000028	250075	50200200-70050	\$185.00	

VENDOR # **35**
 CHECK PAYABLE TO : **Farnsworth Group, Inc**
2709 McGraw Drive
Bloomington, IL 61701

COPY OF BILL MUST BE ATTACHED TO AUTHORIZATION FORM BEFORE PAYMENT WILL BE MADE.
 PREPARE COPY AND ATTACHMENTS FOR CITY CLERK AND COUNCIL PACKET AND 2 COPIES TO THE FINANCE DEPARTMENT



04/10/2014 17:07
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CITY OF BLOOMINGTON, IL
GEN04142014

PG 1
apwarrnt

DATE: 04/14/2014 CHECK RUN: 04142014 AMOUNT: \$ 3,134,254.44

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

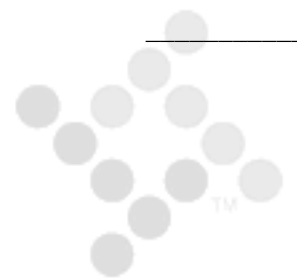
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2299</u>	<u>ABRAXIS LLC</u> 1 <u>50100130</u> <u>71190</u>	00000		INV	04/14/2014	<u>210741</u> 480.00 480.00 CHECK TOTAL	81291		_____
				Wtr Pure Invoice Net	Other Supp				
<u>954</u>	<u>ACTION ADVERTISING INC</u> 1 <u>10014112</u> <u>70690</u> <u>42000</u>	00001		EFT	04/26/2014	<u>234675-A</u> 217.24 217.24 CHECK TOTAL	81306		_____
				Recreation Invoice Net	Purch Serv				
<u>1498</u>	<u>ACTION ROOFING INC</u> 1 <u>10014110</u> <u>70510</u> <u>41000</u>	00000		INV	04/14/2014	<u>14-131</u> 150.00 150.00 CHECK TOTAL	81308		_____
				Pks Maint Invoice Net	RepMaint B				
<u>1028</u>	<u>ADAMS GOLF INC</u> 1 <u>56406410</u> <u>71780</u>	00001		INV	04/16/2014	<u>91988482</u> 273.60 273.60 CHECK TOTAL	79189		_____
				Prairie Invoice Net	Pro Shop				
<u>1028</u>	<u>ADAMS GOLF INC</u> 1 <u>56406410</u> <u>71780</u>	00001		INV	04/16/2014	<u>91988481</u> 100.80 100.80 CHECK TOTAL	79190		_____
				Prairie Invoice Net	Pro Shop				
<u>1014</u>	<u>ADVANCE AUTO PARTS</u> 1 <u>10016310</u> <u>71710</u>	00002		INV	03/30/2014	<u>4811001417 2/14</u> 371.28 371.28 CHECK TOTAL	78971		_____
				Fleet Mgt Invoice Net	Veh Equip				
<u>1014</u>	<u>ADVANCE AUTO PARTS</u> 1 <u>10016310</u> <u>71710</u>	00002		INV	03/30/2014	<u>6253026502 2/14</u> 207.19 207.19 CHECK TOTAL	79024		_____
				Fleet Mgt Invoice Net	Veh Equip				
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210</u> <u>71026</u>	00002		INV	03/19/2014	<u>14544</u> 1,239.34 1,239.34 CHECK TOTAL	78434		_____
				Fire Invoice Net	Med Supp				
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10011410</u> <u>70210</u>	00002		INV	04/14/2014	<u>14637</u> 128.00 128.00 CHECK TOTAL	78945		_____
				HR Invoice Net	Oth Med Sv				
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210</u> <u>70642</u>	00002		INV	04/14/2014	<u>FIRE 3/28/2014</u> 240.00 240.00 CHECK TOTAL	81178		_____
				Fire Invoice Net	Recdg Fee				
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10015210</u> <u>71026</u>	00002		INV	04/14/2014	<u>14536</u> 1,280.28 1,280.28 CHECK TOTAL	81332		_____
				Fire Invoice Net	Med Supp				
<u>965</u>	<u>ADVOCATE HEALTH & HOSI</u> 1 <u>10011410</u> <u>70690</u>	00004		INV	04/14/2014	<u>03/04/2014 HR</u> 125.00 125.00 CHECK TOTAL	81204		_____
				HR Invoice Net	Purch Serv				





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
apwarrnt

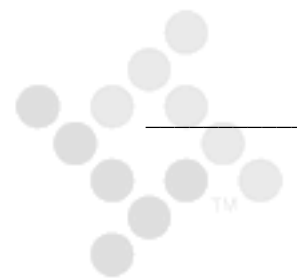
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	125.00		
1413 ANDERSON ELECTRIC INC	1 10015480 70510	00001		INV	04/14/2014	69109	80453		
				Fac Maint	RepMaint B	261.14			
				Invoice Net		261.14			
1413 ANDERSON ELECTRIC INC	1 10015210 70510	00001		INV	04/25/2014	69159	80730		
				Fire	RepMaint B	142.31			
				Invoice Net		142.31			
1413 ANDERSON ELECTRIC INC	1 55605600 70510	00001		INV	04/14/2014	69101	81107		
				A Linc Pk	RepMaint B	235.33			
				Invoice Net		235.33			
						CHECK TOTAL	638.78		
2812 ALAN ENVIRONMENTAL PRO	1 50100130 71024	00001		INV	04/01/2014	1997	80412		
				Wtr Pure	Janit Supp	400.72			
				Invoice Net		400.72			
2812 ALAN ENVIRONMENTAL PRO	1 50100130 71190	00001		INV	04/10/2014	2136	80413		
				Wtr Pure	Other Supp	376.23			
				Invoice Net		376.23			
2812 ALAN ENVIRONMENTAL PRO	1 50100140 71024	00001		INV	04/28/2014	1996	81302		
				Lk Maint	Janit Supp	55.47			
				Invoice Net		55.47			
						CHECK TOTAL	832.42		
256 ALLIED WASTE SERVICES	1 51101100 70650	00002		INV	04/14/2014	0000002670	80734		
				Swr Oper	Lndfl Fees	4,886.14			
				Invoice Net		4,886.14			
						CHECK TOTAL	4,886.14		
256 ALLIED WASTE SERVICES	1 50100110 70690	00006		INV	03/22/2014	0368-000757197	78951		
				Wtr Admin	Purch Serv	389.74			
				Invoice Net		389.74			
256 ALLIED WASTE SERVICES	1 10014136 70510	00006		INV	04/19/2014	0368-000761135	80562		
				MP Zoo	RepMaint B	410.56			
				Invoice Net		410.56			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	04/19/2014	0368-000761037	80697		
				Lk Maint	Lndfl Fees	241.96			
				Invoice Net		241.96			
256 ALLIED WASTE SERVICES	1 50100130 70650	00006		INV	04/19/2014	0368-000761212	80698		
				Wtr Pure	Lndfl Fees	474.25			
				Invoice Net		474.25			
256 ALLIED WASTE SERVICES	1 50100140 70690	00006		INV	04/19/2014	0368-000761211	80699		
				Lk Maint	Purch Serv	770.74			
				Invoice Net		770.74			
256 ALLIED WASTE SERVICES	1 50100140 70650	00006		INV	04/14/2014	0368-000761655 3/14	81293		
				Lk Maint	Lndfl Fees	1,909.05			
				Invoice Net		1,909.05			
						CHECK TOTAL	4,196.30		





04/10/2014 17:07
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2136</u>	<u>ALPHA CLEANING CORPORA</u>	00000		INV	04/14/2014	<u>4424</u>	81150		
	1 <u>10015480 70410</u>			Fac Maint	Janitor Sv	2,285.86			
	2 <u>50100110 70410</u>			Wtr Admin	Janitor Sv	803.14			
				Invoice Net		3,089.00			
						CHECK TOTAL	3,089.00		
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	04/28/2014	<u>PC020318889</u>	81151		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	100.94			
				Invoice Net		100.94			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	04/28/2014	<u>PC020318657</u>	81225		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	185.90			
				Invoice Net		185.90			
<u>639</u>	<u>ALTORFER INC</u>	00001		INV	04/28/2014	<u>PC020319623</u>	81281		
	1 <u>10016310 71710</u>			Fleet Mgt	Veh Equip	89.70			
				Invoice Net		89.70			
						CHECK TOTAL	376.54		
<u>57</u>	<u>AMEREN ILLINOIS</u>	00006		INV	04/14/2014	<u>MAR 2014</u>	78982		
	1 <u>10014110 71320</u>	<u>41000</u>		Pks Maint	Electricity	3,400.43			
	2 <u>10014120 71320</u>	<u>43000</u>		Aquatics	Electricity	167.75			
	3 <u>10014136 71320</u>			MP Zoo	Electricity	719.14			
	4 <u>10015210 71320</u>			Fire	Electricity	1,503.45			
	5 <u>10015480 71320</u>			Fac Maint	Electricity	3,300.54			
	6 <u>10016210 71320</u>			Eng Admin	Electricity	63,595.55			
	7 <u>10014125 71320</u>	<u>20000</u>		BCPA	Electricity	3,924.97			
	8 <u>50100120 71320</u>			Wtr Trans	Electricity	19,699.39			
	9 <u>50100130 71320</u>			Wtr Pure	Electricity	14,575.35			
	10 <u>50100140 71320</u>			Lk Maint	Electricity	1,932.50			
	11 <u>56406400 71320</u>			Highland	Electricity	824.21			
	12 <u>56406410 71320</u>			Prairie	Electricity	392.11			
	13 <u>56406420 71320</u>			The Den	Electricity	532.65			
	14 <u>51101100 71320</u>			Swr Oper	Electricity	417.65			
	15 <u>10015490 71320</u>			Pkg Oper	Electricity	2,133.92			
	16 <u>55605600 71320</u>			A Linc Pk	Electricity	3,147.72			
				Invoice Net		120,267.33			
						CHECK TOTAL	120,267.33		
<u>258</u>	<u>AMERICAN PEST CONTROL</u>	00000		INV	04/17/2014	<u>1359370 4/14</u>	79701		
	1 <u>10014160 70690</u>	<u>45000</u>		Pepsi Ice	Purch Serv	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
<u>259</u>	<u>AMERICAN PLANNING ASSO</u>	00006		INV	04/24/2014	<u>254161-13113</u>	80586		
	1 <u>10011110 70632</u>			Admin	Pro Develop	93.00			
				Invoice Net		93.00			
						CHECK TOTAL	93.00		
<u>936</u>	<u>ANCEL GLINK DIAMOND BU</u>	00000		INV	04/14/2014	<u>38736 3/14</u>	81348		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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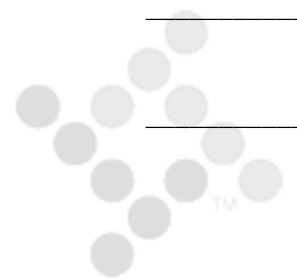
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011710 70010			Legal	Out Legal	1,447.50			
				Invoice Net		1,447.50			
						CHECK TOTAL		1,447.50	
95	ARAMARK UNIFORM SERVIC	00003		INV	04/14/2014	452-7234150	79107		
	1 10015110 71024			Pol Admin	Janit Supp	38.46			
				Invoice Net		38.46			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/14/2014	452-7136532	79127		
	1 10016110 70510			PW Admin	RepMaint B	88.22			
				Invoice Net		88.22			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/16/2014	452-7208336	79164		
	1 56406400 70510			Highland	RepMaint B	6.17			
				Invoice Net		6.17			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/03/2014	452-7162062	80548		
	1 10014110 70510 41000			Pks Maint	RepMaint B	48.12			
				Invoice Net		48.12			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/03/2014	452-7162061	80552		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/03/2014	452-7162060	80554		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/17/2014	452-7213572	80557		
	1 10014110 70510 41000			Pks Maint	RepMaint B	91.03			
				Invoice Net		91.03			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/17/2014	452-7213573	80559		
	1 10014110 70510 41000			Pks Maint	RepMaint B	182.18			
				Invoice Net		182.18			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/14/2014	452-7239314	80735		
	1 10016110 70510			PW Admin	RepMaint B	100.52			
				Invoice Net		100.52			
95	ARAMARK UNIFORM SERVIC	00003		INV	04/28/2014	452-7259599	81389		
	1 10016310 70690			Fleet Mgt	Purch Serv	146.68			
				Invoice Net		146.68			
						CHECK TOTAL		974.59	
220	AT&T	00007		INV	04/07/2014	6186593208	80690		
	1 10011610 71340			IS	Telecom	1,607.05			
				Invoice Net		1,607.05			
220	AT&T	00007		INV	04/10/2014	7255717376	81329		
	1 10015118 71340			CommCtr	Telecom	698.25			
				Invoice Net		698.25			
						CHECK TOTAL		2,305.30	
1583	AUTOMATED COMMUNICATIO	00001		EFT	04/11/2014	100670	80442		
	1 10014112 70610 42000			Recreation	Advertise	146.00			
				Invoice Net		146.00			
						CHECK TOTAL		146.00	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
262 AVANTIS RESTAURANT INC		00001		EFT	05/01/2014	BLM-GOLF 3/14	80764		
1	56406410 71770			Prairie	Snack Shop	129.85			
2	56406420 71770			The Den	Snack Shop	84.60			
				Invoice Net		214.45			
262 AVANTIS RESTAURANT INC		00001		EFT	05/01/2014	BLM-P&R 3/14	80765		
1	10014112 71060 42000			Recreation	Food	31.60			
2	10014170 71060 46000			SOAR	Food	516.25			
				Invoice Net		547.85			
				CHECK TOTAL		762.30			
760 BAG BOY		00001		INV	04/12/2014	886991	79238		
1	56406400 71780			Highland	Pro Shop	267.80			
				Invoice Net		267.80			
760 BAG BOY		00001		INV	04/19/2014	888036	80608		
1	56406400 71780			Highland	Pro Shop	420.75			
				Invoice Net		420.75			
760 BAG BOY		00001		INV	04/20/2014	888304	80609		
1	56406400 71780			Highland	Pro Shop	140.25			
				Invoice Net		140.25			
				CHECK TOTAL		828.80			
2608 BANNER FIRE EQUIPMENT		00001		INV	03/19/2014	433183	79141		
1	10015210 71710			Fire	Veh Equip	894.00			
				Invoice Net		894.00			
				CHECK TOTAL		894.00			
180 BARKER MOTOR CO		00000		INV	04/28/2014	6683 2/14	81277		
1	10016310 71710			Fleet Mgt	Veh Equip	43.83			
				Invoice Net		43.83			
				CHECK TOTAL		43.83			
2216 BARTLETT BENJAMIN		00000		INV	04/14/2014	MAR 2014 CD	80741		
1	10015430 70690			Code Enfor	Purch Serv	189.00			
				Invoice Net		189.00			
				CHECK TOTAL		189.00			
459 BILLS KEY & LOCK SHOP		00000		INV	03/30/2014	100997	78372		
1	56406410 70542			Prairie	RepMaintNF	121.83			
				Invoice Net		121.83			
459 BILLS KEY & LOCK SHOP		00000		INV	04/14/2014	102565	78996		
1	10015480 70510			Fac Maint	RepMaint B	117.14			
				Invoice Net		117.14			
459 BILLS KEY & LOCK SHOP		00000		INV	04/14/2014	103110	79013		
1	10015480 70510			Fac Maint	RepMaint B	60.25			
				Invoice Net		60.25			
459 BILLS KEY & LOCK SHOP		00000		INV	04/14/2014	101064	80534		
1	10016120 70690			St Maint	Purch Serv	11.70			
				Invoice Net		11.70			





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DETAIL INVOICE LIST

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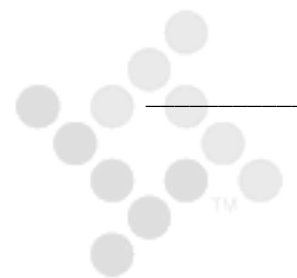
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			310.92
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	04/14/2014	<u>125156</u>			78998
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	115.18			
				Invoice Net		115.18			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	04/14/2014	<u>125126</u>			79001
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	396.00			
				Invoice Net		396.00			
<u>16</u>	<u>BLOOMINGTON CENTRAL SU</u>	00000		INV	04/14/2014	<u>125338</u>			81102
1	<u>10015480 71024</u>			Fac Maint	Janit Supp	168.00			
				Invoice Net		168.00			
						CHECK TOTAL			679.18
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u>	00000		INV	04/18/2014	<u>PRKS 3/19/14</u>			79940
1	<u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	2,868.00			
				Invoice Net		2,868.00			
<u>1355</u>	<u>BLOOMINGTON NORMAL IHO</u>	00000		INV	04/14/2014	<u>COB2009-97</u>			80543
1	<u>10014160 70640 45000</u>			Pepsi Ice	OffScorkpr	2,998.00			
				Invoice Net		2,998.00			
						CHECK TOTAL			5,866.00
<u>9</u>	<u>BLOOMINGTON NORMAL PUB</u>	00000		INV	04/14/2014	<u>4756 BUS PASSES 4/14</u>			80744
1	<u>1001 21155</u>			Gen Fnd	Trans Pay	1,334.00			
				Invoice Net		1,334.00			
						CHECK TOTAL			1,334.00
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	04/14/2014	<u>PERMITS 3/14</u>			80745
1	<u>1001 21140</u>			Gen Fnd	BNWRD Pay	32,725.00			
				Invoice Net		32,725.00			
						CHECK TOTAL			32,725.00
<u>10</u>	<u>BLOOMINGTON NORMAL WAT</u>	00000		INV	04/14/2014	<u>COLLECTIONS 3/14</u>			80746
1	<u>5010 21140</u>			Water	BNWRD Pay	354,081.89			
				Invoice Net		354,081.89			
						CHECK TOTAL			354,081.89
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/14/2014	<u>FINANCE 4/14</u>			81289
1	<u>10015430 70642</u>			Code Enfor	Recdng Fee	828.00			
2	<u>10011410 79120</u>			HR	Emp Relatn	37.37			
3	<u>10016110 71190</u>			PW Admin	Other Supp	5.00			
4	<u>10011310 71190</u>			CtyClerk	Other Supp	13.40			
5	<u>50100130 70632</u>			Wtr Pure	Pro Develp	22.00			
6	<u>10011410 70632</u>			HR	Pro Develp	7.00			
7	<u>10011710 79990</u>			Legal	Othr Exp	7.00			
8	<u>10015110 70632</u>			Pol Admin	Pro Develp	296.00			
				Invoice Net		1,215.77			
						CHECK TOTAL			1,215.77





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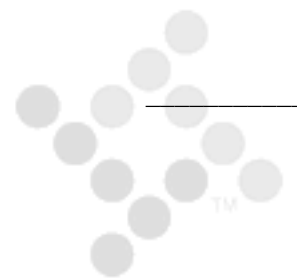
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>21</u>	<u>CITY OF BLOOMINGTON PE</u>	00000		INV	04/14/2014	<u>PACE 4/14</u>	81294		
	1 <u>10015420 70632</u>			Planning	Pro Develp	90.23			
	2 <u>10015410 71010</u>			PACE	Off Supp	59.49			
	3 <u>10015410 70632</u>			PACE	Pro Develp	20.00			
	4 <u>10015430 70632</u>			Code Enfor	Pro Develp	58.00			
				Invoice Net		227.72			
						CHECK TOTAL	227.72		
<u>425</u>	<u>BLOOMINGTON TRANSMISSI</u>	00000		INV	04/28/2014	<u>146463</u>	81386		
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	2,900.00			
				Invoice Net		2,900.00			
						CHECK TOTAL	2,900.00		
<u>3013</u>	<u>BLOOMINGTON WINNELSON</u>	00001		EFT	02/27/2014	<u>244548 00</u>	80677		
	1 <u>10014110 70510 41000</u>			Pks Maint	RepMaint B	182.16			
				Invoice Net		182.16			
						CHECK TOTAL	182.16		
<u>1440</u>	<u>BMI CONCESSIONS LLC</u>	00000		INV	04/14/2014	<u>EMP LUNCH 3/14</u>	80747		
	1 <u>10011110 79110</u>			Admin	Com Relatn	4,212.60			
				Invoice Net		4,212.60			
						CHECK TOTAL	4,212.60		
<u>694</u>	<u>BNA SOFTWARE</u>	00001		INV	04/14/2014	<u>10984641</u>	CUST-192254		
	1 <u>10011410 71420</u>			HR	Periodicls	1,834.00			
				Invoice Net		1,834.00			
						CHECK TOTAL	1,834.00		
<u>151</u>	<u>BOARD OF ELECTIONS</u>	00000		INV	04/14/2014	<u>EXPENSES 3/14</u>	80748		
	1 <u>20700700 70420</u>			BD Electio	Rentals	2,370.00			
	2 <u>20700700 70690</u>			BD Electio	Purch Serv	556.30			
	3 <u>20700700 71010</u>			BD Electio	Off Supp	653.80			
	4 <u>20700700 71017</u>			BD Electio	Postage	658.39			
	5 <u>20700700 71190</u>			BD Electio	Other Supp	1,217.29			
	6 <u>20700700 71340</u>			BD Electio	Telecom	315.59			
				Invoice Net		5,771.37			
						CHECK TOTAL	5,771.37		
<u>139</u>	<u>BORN PAINT CO INC</u>	00001		INV	04/26/2014	<u>NY080270</u>	81299		
	1 <u>50100130 71080</u>			Wtr Pure	Maint Supp	107.01			
				Invoice Net		107.01			
						CHECK TOTAL	107.01		
<u>2575</u>	<u>BOUND TREE MEDICAL</u>	00001		INV	04/14/2014	<u>81389796</u>	81189		
	1 <u>10015210 71026</u>			Fire	Med Supp	613.35			
				Invoice Net		613.35			
						CHECK TOTAL	613.35		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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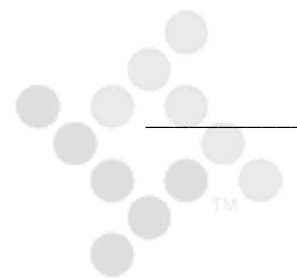
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	04/14/2014	1646683	81369		
				Highland	Oth Repair	292.55			
				Invoice Net		292.55			
11 BRADFORD SUPPLY CO	1 56406400 70590	00000		INV	04/14/2014	1646689	81371		
				Highland	Oth Repair	986.16			
				Invoice Net		986.16			
				CHECK TOTAL		1,278.71			
1502 BRENNTAG MID SOUTH INC	1 50100130 71720	00001		EFT	03/28/2014	BMS670613	79209		
				Wtr Pure	Wtr Chem	2,982.99			
				Invoice Net		2,982.99			
				CHECK TOTAL		2,982.99			
563 BRIDGESTONE GOLF INC	1 56406420 71780	00001		INV	03/31/2014	1002200719	79143		
				The Den	Pro Shop	279.11			
				Invoice Net		279.11			
563 BRIDGESTONE GOLF INC	1 56406410 71780	00001		INV	03/31/2014	1002200720	79225		
	2 56406420 71780			Prairie	Pro Shop	44.43			
				The Den	Pro Shop	44.42			
				Invoice Net		88.85			
563 BRIDGESTONE GOLF INC	1 56406400 71780	00001		INV	04/05/2014	1002202534	79240		
				Highland	Pro Shop	453.08			
				Invoice Net		453.08			
				CHECK TOTAL		821.04			
1018 BRUNO CHARLES	1 10014112 70690	00000	42000	INV	04/14/2014	PRKS 3/24/14	79937		
				Recreation	Purch Serv	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/26/2014	PS83236	78382		
				The Den	RepMaintNF	27.32			
				Invoice Net		27.32			
143 BURRIS EQUIPMENT COMPA	1 56406420 70542	00001		INV	03/30/2014	PS83134	78383		
				The Den	RepMaintNF	94.72			
				Invoice Net		94.72			
				CHECK TOTAL		122.04			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	03/24/2014	21357518	77286		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
13 CALGON CARBON CORPORAT	1 50100130 71720	00001		CRM	03/26/2014	CR21922898	77287		
				Wtr Pure	Wtr Chem	-8,604.75			
				Invoice Net		-8,604.75			
13 CALGON CARBON CORPORAT	1 50100130 71725	00001	20140175	INV	04/21/2014	21359209	80419		
				Wtr Pure	CarbonReac	8,604.75			
				Invoice Net		8,604.75			
				CHECK TOTAL		8,604.75			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
438	CALLAWAY GOLF 1 56406410 71780	00001		INV	03/30/2014	925017186 19.65 19.65	79191		
				Prairie Pro Shop Invoice Net		CHECK TOTAL	19.65		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/14/2014	S1343831.001 70.79 70.79	80537		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/14/2014	S1345064.001 407.69 407.69	80538		
641	CAPITOL GROUP INC 1 10016120 71081 2 51101100 71124	00001		INV	04/14/2014	S1343557.001 23.45 283.15 306.60	80565		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/14/2014	S1343408.001 779.99 779.99	80568		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/28/2014	S1345445.001 336.90 336.90	80633		
641	CAPITOL GROUP INC 1 51101100 71124	00001		INV	04/28/2014	S1345478.001 70.79 70.79	80635		
641	CAPITOL GROUP INC 1 10016120 71124	00001		INV	04/28/2014	S1346986.001 8.29 8.29	81270		
				St Maint Swr Pipe Invoice Net		CHECK TOTAL	1,981.05		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901621273 15,133.62 15,133.62	78424		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901634169 24,332.10 24,332.10	78426		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901618839 10,834.95 10,834.95	78428		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901618842 4,029.31 4,029.31	78429		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901629028 12,886.95 12,886.95	78433		
588	CARGILL INC 1 10016124 71085	00001		INV	04/14/2014	2901582848 4,161.58 4,161.58	78436		
588	CARGILL INC	00001		INV	04/14/2014	2901646271	78437		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow Ice	Rock Salt	2,682.47			
				Invoice Net		2,682.47			
588	CARGILL INC		00001	INV	04/12/2014	2901636428	78438		
	1 10016124 71085			Snow Ice	Rock Salt	16,958.91			
				Invoice Net		16,958.91			
588	CARGILL INC		00001	INV	04/14/2014	2901623794	78439		
	1 10016124 71085			Snow Ice	Rock Salt	12,948.82			
				Invoice Net		12,948.82			
588	CARGILL INC		00001	INV	04/14/2014	2901631565	78440		
	1 10016124 71085			Snow Ice	Rock Salt	18,285.48			
				Invoice Net		18,285.48			
588	CARGILL INC		00001	CRM	04/14/2014	2901631565-CREDIT	78975		
	1 10016124 71085			Snow Ice	Rock Salt	-2,044.39			
				Invoice Net		-2,044.39			
588	CARGILL INC		00001	CRM	04/14/2014	2901623794-CREDIT	78976		
	1 10016124 71085			Snow Ice	Rock Salt	-1,213.80			
				Invoice Net		-1,213.80			
588	CARGILL INC		00001	CRM	04/14/2014	2901636428-CREDIT	78977		
	1 10016124 71085			Snow Ice	Rock Salt	-1,907.64			
				Invoice Net		-1,907.64			
588	CARGILL INC		00001	CRM	04/14/2014	2901646271-CREDIT	78978		
	1 10016124 71085			Snow Ice	Rock Salt	-341.97			
				Invoice Net		-341.97			
588	CARGILL INC		00001	CRM	04/18/2014	2901582848-CREDIT	78979		
	1 10016124 71085			Snow Ice	Rock Salt	-312.08			
				Invoice Net		-312.08			
588	CARGILL INC		00001	CRM	04/14/2014	2901629028-CREDIT	78980		
	1 10016124 71085			Snow Ice	Rock Salt	-1,184.44			
				Invoice Net		-1,184.44			
588	CARGILL INC		00001	CRM	04/14/2014	2901618842-CREDIT	78981		
	1 10016124 71085			Snow Ice	Rock Salt	-475.59			
				Invoice Net		-475.59			
588	CARGILL INC		00001	CRM	04/14/2014	2901618839-CREDIT	78985		
	1 10016124 71085			Snow Ice	Rock Salt	-1,156.85			
				Invoice Net		-1,156.85			
588	CARGILL INC		00001	CRM	04/14/2014	290163416-CREDIT	78986		
	1 10016124 71085			Snow Ice	Rock Salt	-2,645.79			
				Invoice Net		-2,645.79			
588	CARGILL INC		00001	CRM	04/14/2014	2901621273-CREDIT	78987		
	1 10016124 71085			Snow Ice	Rock Salt	-1,361.86			
				Invoice Net		-1,361.86			
588	CARGILL INC		00001	CRM	04/14/2014	2901546883-CREDIT	78988		
	1 10016124 71085			Snow Ice	Rock Salt	-123.60			
				Invoice Net		-123.60			
588	CARGILL INC		00001	CRM	04/14/2014	2901549540-CREDIT	78990		
	1 10016124 71085			Snow Ice	Rock Salt	-365.08			
				Invoice Net		-365.08			
588	CARGILL INC		00001	CRM	04/14/2014	2901564686-CREDIT	78991		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016124 71085			Snow Ice		-355.38			
				Invoice Net		-355.38			
588	CARGILL INC		00001	CRM	04/14/2014	2901567033-CREDIT	78992		
	1 10016124 71085			Snow Ice		-462.06			
				Invoice Net		-462.06			
588	CARGILL INC		00001	CRM	04/14/2014	2901525499-CREDIT	78993		
	1 10016124 71085			Snow Ice		-61.35			
				Invoice Net		-61.35			
588	CARGILL INC		00001	CRM	04/14/2014	2901541812-CREDIT	78994		
	1 10016124 71085			Snow Ice		-423.13			
				Invoice Net		-423.13			
				CHECK TOTAL		107,819.18			
266	CARQUEST OF BLOOMINGTO		00001	INV	03/30/2014	CHI940592 2/14	79165		
	1 10016310 71710			Fleet Mgt		1,336.94			
				Invoice Net		1,336.94			
266	CARQUEST OF BLOOMINGTO		00001	20140277 INV	04/01/2014	2038-264860	80522		
	1 10016310 72140			Fleet Mgt		7,899.00			
				CO Other		7,899.00			
				Invoice Net		7,899.00			
				CHECK TOTAL		9,235.94			
196	CARRIAGE BUMPER TO BUM		00000	INV	03/27/2014	0123-11 2/14	79157		
	1 10016310 71710			Fleet Mgt		376.60			
				Invoice Net		376.60			
				CHECK TOTAL		376.60			
2483	CATALYST RX		00001	EFT	04/14/2014	275827	80678		
	1 60200210 70717			BCBS PPO		44,213.97			
				Claim Pd		30,105.69			
	2 60280210 70717			BCBS PPO		74,319.66			
				Claim Pd					
				Invoice Net					
				CHECK TOTAL		74,319.66			
3093	CCG HOLDING LLC		00001	EFT	04/14/2014	2013410130-1	81232		
	1 10019170 70220			Econ Devel		30,000.00			
				Oth PT Sv		30,000.00			
				Invoice Net					
				CHECK TOTAL		30,000.00			
192	CDS OFFICE SYSTEMS		00001	INV	04/14/2014	INV0838686	79111		
	1 10015110 71010			Pol Admin		95.00			
				Off Supp		95.00			
				Invoice Net					
				CHECK TOTAL		95.00			
687	CENTRAL HYDRAULICS INC		00000	INV	03/28/2014	7100	80428		
	1 10016310 71710			Fleet Mgt		1,185.00			
				Veh Equip		1,185.00			
				Invoice Net					
687	CENTRAL HYDRAULICS INC		00000	INV	04/28/2014	7106	81081		
	1 10016310 71710			Fleet Mgt		1,185.00			
				Veh Equip		1,185.00			
				Invoice Net					





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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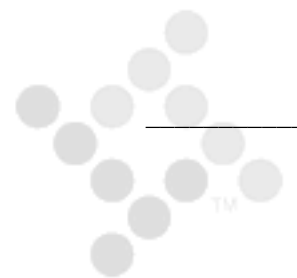
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,370.00		
696	CENTRAL ILLINOIS POLIC	00000		INV	04/14/2014	HERNANDEZ 4/14		81123	
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
696	CENTRAL ILLINOIS POLIC	00000		INV	04/14/2014	MASSEY 4/14		81127	
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
696	CENTRAL ILLINOIS POLIC	00000		INV	04/14/2014	WOLD 4/14		81244	
	1 10015110 70632			Pol Admin	Pro Develp	200.00			
				Invoice Net		200.00			
						CHECK TOTAL	600.00		
2625	CHICAGO TITLE COMPANY	00001		INV	04/14/2014	5606-1400466		81351	
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
2625	CHICAGO TITLE COMPANY	00001		INV	04/14/2014	5606-1400454		81353	
	1 10011710 70220			Legal	Oth PT Sv	250.00			
				Invoice Net		250.00			
						CHECK TOTAL	500.00		
1218	CIMCO REFRIGERATION IN	00000		INV	04/26/2014	90429556		81254	
	1 10014110 70510 41000			Pks Maint	RepMaint B	1,042.45			
	2 10014160 70510			Pepsi Ice	RepMaint B	1,042.45			
				Invoice Net		2,084.90			
1218	CIMCO REFRIGERATION IN	00000		INV	04/16/2014	90428360		81256	
	1 10014110 70510 41000			Pks Maint	RepMaint B	765.96			
	2 10014160 70510			Pepsi Ice	RepMaint B	765.97			
				Invoice Net		1,531.93			
						CHECK TOTAL	3,616.83		
245	CINTAS CORPORATION	00001		EFT	04/23/2014	396339356		80422	
	1 50100130 70410			Wtr Pure	Janitor Sv	100.54			
				Invoice Net		100.54			
						CHECK TOTAL	100.54		
3064	CIRBN LLC	00001		INV	04/01/2014	1122		78935	
	1 10011610 71340			IS	Telecom	2,846.42			
				Invoice Net		2,846.42			
						CHECK TOTAL	2,846.42		
120	CIT GROUP INC	00000		INV	04/14/2014	AW20658		80842	
	1 10016310 70520			Fleet Mgt	RepMaint V	2,043.80			
				Invoice Net		2,043.80			
120	CIT GROUP INC	00000		INV	04/28/2014	AW24751		81387	
	1 10016310 70520			Fleet Mgt	RepMaint V	282.03			
				Invoice Net		282.03			
						CHECK TOTAL	2,325.83		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>23</u>	<u>CITY OF BLOOMINGTON WA</u>			INV	04/14/2014	<u>MAR 2014</u>			
	1 <u>10014110 71330</u>	<u>41000</u>		Pks Maint		Water		80626	
	2 <u>10014120 71330</u>	<u>43000</u>		Aquatics		Water			
	3 <u>10014136 71330</u>			MP Zoo		Water			
	4 <u>56406400 71330</u>			Highland		Water			
	5 <u>56406410 71330</u>			Prairie		Water			
	6 <u>56406420 71330</u>			The Den		Water			
	7 <u>51101100 71330</u>			Swr Oper		Water			
	8 <u>10015210 71330</u>			Fire		Water			
	9 <u>10015490 71330</u>			Pkg Oper		Water			
	10 <u>55605600 71330</u>			A Linc Pk		Water			
	11 <u>10014125 71330</u>	<u>20000</u>		BCPA		Water			
	12 <u>50100130 71330</u>			Wtr Pure		Water			
	13 <u>10015480 71330</u>			Fac Maint		Water			
				Invoice Net					
						11,861.92			
				CHECK TOTAL			11,861.92		
<u>999019</u>	<u>DAVID HALES</u>			INV	04/14/2014	<u>SPRNGFLD 2/14</u>			
	1 <u>10011110 70632</u>			Admin		Pro Develp		81159	
				Invoice Net					
						68.62			
						68.62			
				CHECK TOTAL			68.62		
<u>999019</u>	<u>JOHN KENNEDY</u>			INV	04/14/2014	<u>LAS VEGAS 4/14</u>			
	1 <u>10014105 70632</u>			Pks Admin		Pro Develp		81166	
				Invoice Net					
						355.00			
						355.00			
				CHECK TOTAL			355.00		
<u>999019</u>	<u>TARI RENNER</u>			INV	04/14/2014	<u>WSHNGTN DC 3/14</u>			
	1 <u>10011110 79992</u>			Admin		CouncilExp		81167	
				Invoice Net					
						11.00			
						11.00			
				CHECK TOTAL			11.00		
<u>999019</u>	<u>TARI RENNER</u>			INV	04/14/2014	<u>WSHNGTN DC 3/14</u>			
	1 <u>10011110 79992</u>			Admin		CouncilExp		81168	
				Invoice Net					
						24.79			
						24.79			
				CHECK TOTAL			24.79		
<u>999019</u>	<u>KEN SWANBERG</u>			INV	04/14/2014	<u>INDIANAPOLIS 3/14</u>			
	1 <u>10011610 70632</u>			IS		Pro Develp		81172	
				Invoice Net					
						137.54			
						137.54			
				CHECK TOTAL			137.54		
<u>999019</u>	<u>MBOKA MWILAMBWE</u>			INV	04/14/2014	<u>WSHNGTN DC 3/14</u>			
	1 <u>10011110 79992</u>			Admin		CouncilExp		81245	
				Invoice Net					
						1,445.41			
						1,445.41			
				CHECK TOTAL			1,445.41		
<u>999019</u>	<u>JUDY STEARNS</u>			INV	04/14/2014	<u>WSHNGTN DC 3/14</u>			
								81413	





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DETAIL INVOICE LIST

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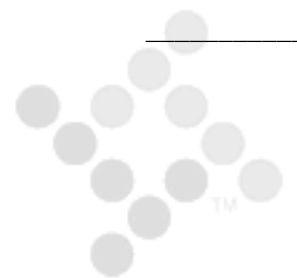
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011110 79992			Admin	CouncilExp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL	56.00		
2232	CLARK BAIRD SMITH LLP								
	1 10011710 70010	00000		Legal	INV 04/14/2014	4261	80749		
				Out Legal		29,101.33			
				Invoice Net		29,101.33			
						CHECK TOTAL	29,101.33		
230	CLARK DIETZ INC								
	1 53103100 72555	00001		Storm Wat	EFT 04/14/2014	414455	78416		
	2 51101100 72555			Swr Oper	SWR CON LE	170.00			
				Invoice Net		166.99			
						336.99			
230	CLARK DIETZ INC								
	1 50100110 72545	00001		Wtr Admin	EFT 04/14/2014	414456	78418		
				Invoice Net	WTR CON LE	55.00			
						55.00			
230	CLARK DIETZ INC								
	1 50100120 70050	00001		Wtr Trans	EFT 04/12/2014	414457	78958		
				Invoice Net	Eng Sv	15,231.49			
						15,231.49			
230	CLARK DIETZ INC								
	1 50100120 70050	00001		Wtr Trans	EFT 04/12/2014	414458	78959		
				Invoice Net	Eng Sv	2,552.76			
						2,552.76			
230	CLARK DIETZ INC								
	1 10016210 70050	00001	20140223	Eng Admin	EFT 04/14/2014	414518	80519		
				Invoice Net	Eng Sv	4,546.00			
						4,546.00			
						CHECK TOTAL	22,722.24		
31	CLAY DOOLEY AUTO SERVI								
	1 10016310 70520	00000	20140047	Fleet Mgt	INV 04/14/2014	FLEET 2/14	80845		
				RepMaint V		1,548.23			
				Invoice Net		1,548.23			
						CHECK TOTAL	1,548.23		
2877	CLOUDPOINT GEOGRAPHICS								
	1 10016210 70690	00001	20140053	Eng Admin	EFT 04/14/2014	1260	80722		
				Invoice Net	Purch Serv	1,398.25			
						1,398.25			
						CHECK TOTAL	1,398.25		
2997	CM PROMOTIONS INC								
	1 10011110 79992	00001		Admin	INV 03/15/2014	62297	78960		
				Invoice Net	CouncilExp	37.61			
						37.61			
2997	CM PROMOTIONS INC								
	1 10011110 79992	00001		Admin	CRM 03/15/2014	62388	78961		
				Invoice Net	CouncilExp	-9.11			
						-9.11			
						CHECK TOTAL	28.50		
25	COE EQUIPMENT INC								
	1 10016310 71710	00001		Fleet Mgt	EFT 04/28/2014	56472	81383		
				Invoice Net	Veh Equip	6.68			
						6.68			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	6.68		
1349	COLISEUM FUND								
	1 10015490 71320	00000		INV	04/14/2014	6132	79160		
				Pkg Oper	Electricity	843.13			
				Invoice Net		843.13			
						CHECK TOTAL	843.13		
1566	COMCAST								
	1 56406420 71340	00002		INV	04/16/2014	203290000975 3/14	80438		
				The Den	Telecom	32.71			
				Invoice Net		32.71			
1566	COMCAST								
	1 56406410 71340	00002		INV	03/30/2014	203310003439 3/14	80439		
				Prairie	Telecom	35.00			
				Invoice Net		35.00			
1566	COMCAST								
	1 56406400 71340	00002		INV	04/16/2014	203290151828 3/14	80672		
				Highland	Telecom	32.71			
				Invoice Net		32.71			
1566	COMCAST								
	1 10015110 70690	00002		INV	04/14/2014	203290162262 4/14	80701		
				Pol Admin	Purch Serv	11.94			
				Invoice Net		11.94			
						CHECK TOTAL	112.36		
445	COMMUNICATIONS REVOLVI								
	1 10015118 70220	00001		INV	04/14/2014	T1428465	79108		
				CommCtr	Oth PT Sv	2,739.76			
				Invoice Net		2,739.76			
445	COMMUNICATIONS REVOLVI								
	1 10015210 71340	00001		INV	04/16/2014	T1428462	79140		
				Fire	Telecom	5.00			
				Invoice Net		5.00			
						CHECK TOTAL	2,744.76		
714	COMMERCE BANK								
	1 10015210 73401	00013		INV	04/14/2014	1001020003 4/14	80790		
				Fire	Lease Prin	437,900.00			
				Invoice Net		437,900.00			
						CHECK TOTAL	437,900.00		
177	CONRAD SHEET METAL CO								
	1 10014136 70590	00000		INV	04/23/2014	55056	80760		
				MP Zoo	Oth Repair	28.00			
				Invoice Net		28.00			
177	CONRAD SHEET METAL CO								
	1 57107110 72520 57101	00000		INV	04/14/2014	55075	81072		
				Coliseum	Buildings	2,910.00			
				Invoice Net		2,910.00			
						CHECK TOTAL	2,938.00		
878	CONTINENTAL RESEARCH C								
	1 50100120 70550	00000		INV	04/14/2014	401786-CRC-1	80662		
				Wtr Trans	RepMaint I	743.26			
				Invoice Net		743.26			
878	CONTINENTAL RESEARCH C								
	1 50100120 70550	00000		INV	04/14/2014	401808-CRC-1	80663		
				Wtr Trans	RepMaint I	702.80			
				Invoice Net		702.80			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			1,446.06
<u>150</u>	<u>AREA CONVENTION & VISI</u>	00001	<u>20140003</u>	EFT	04/14/2014	<u>APR 2014</u>			80740
1	<u>10019170 75010</u>			Econ Devel	To CVB	41,666.63			
				Invoice Net		41,666.63			
						CHECK TOTAL			41,666.63
<u>2380</u>	<u>CORN BELT PLUMBING INC</u>	00000		INV	04/14/2014	<u>13745</u>			79005
1	<u>10015480 70510</u>			Fac Maint	RepMaint B	1,306.06			
				Invoice Net		1,306.06			
						CHECK TOTAL			1,306.06
<u>172</u>	<u>COUNTY OF MCLEAN</u>	00003		INV	04/14/2014	<u>BOOKINGFEE 3/14</u>			80783
1	<u>10015110 70690</u>			Pol Admin	Purch Serv	2,069.00			
				Invoice Net		2,069.00			
						CHECK TOTAL			2,069.00
<u>1165</u>	<u>CREATIVE METAL WORKS I</u>	00000		INV	04/26/2014	<u>2834</u>			80569
1	<u>10014110 70590 41000</u>			Pks Maint	Oth Repair	92.63			
				Invoice Net		92.63			
						CHECK TOTAL			92.63
<u>149</u>	<u>CRESCENT ELECTRIC SUPP</u>	00001		INV	04/24/2014	<u>025-464685-00</u>			81338
1	<u>10016210 71078</u>			Eng Admin	Elect Supp	102.24			
				Invoice Net		102.24			
						CHECK TOTAL			102.24
<u>1868</u>	<u>CROFT LUCY</u>	00000		INV	04/14/2014	<u>PRKS 3/24/14</u>			79027
1	<u>10014112 70690 42000</u>			Recreation	Purch Serv	1,344.00			
				Invoice Net		1,344.00			
						CHECK TOTAL			1,344.00
<u>574</u>	<u>CUMMINS MID STATES POW</u>	00002		INV	04/19/2014	<u>003-94981</u>			78388
1	<u>10016310 71710</u>			Fleet Mgt	Veh Equip	52.50			
				Invoice Net		52.50			
						CHECK TOTAL			52.50
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/25/2014	<u>1810180098</u>			80431
1	<u>10014112 70610 42000</u>			Recreation	Advertise	324.50			
				Invoice Net		324.50			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/25/2014	<u>1810180161</u>			80432
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	188.80			
2	<u>10014112 70610 42000</u>			Recreation	Advertise	188.80			
				Invoice Net		377.60			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/25/2014	<u>1810180212</u>			80433
1	<u>10014160 70610 45000</u>			Pepsi Ice	Advertise	50.00			
2	<u>10014112 70610 42000</u>			Recreation	Advertise	50.00			
				Invoice Net		100.00			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 18
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/25/2014	<u>1810180232</u>			
	1 <u>10014160 70610 45000</u>			Pepsi Ice	Advertise	70.50			
	2 <u>10014112 70610 42000</u>			Recreation	Advertise	70.50			
				Invoice Net		141.00			
<u>2614</u>	<u>CUMULUS BROADCASTING L</u>	00001		EFT	03/25/2014	<u>1810179908</u>			
	1 <u>10014160 70610 45000</u>			Pepsi Ice	Advertise	239.20			
	2 <u>10014112 70610 42000</u>			Recreation	Advertise	239.20			
				Invoice Net		478.40			
				CHECK TOTAL		1,421.50			
<u>1505</u>	<u>DALE COCHRAN TRUCKING</u>	00000		INV	04/14/2014	<u>3752</u>			
	1 <u>50100120 70690</u>			Wtr Trans	Purch Serv	10,697.50			
				Invoice Net		10,697.50			
				CHECK TOTAL		10,697.50			
<u>28</u>	<u>DARNALL CONCRETE PRODU</u>	00000		INV	04/28/2014	<u>00141326</u>			
	1 <u>51101100 71123</u>			Swr Oper	MH Comp	122.00			
	2 <u>53103100 71122</u>			Storm Wat	MH Cast	317.00			
				Invoice Net		439.00			
				CHECK TOTAL		439.00			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00000		EFT	04/17/2014	<u>2860:200491</u>			
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<u>437</u>	<u>DAVE COOPER & ASSOC</u>	00001		EFT	12/26/2013	<u>2860:193453</u>			
	1 <u>56406410 71760</u>			Prairie	Sft Drinks	45.50			
				Invoice Net		45.50			
				CHECK TOTAL		45.50			
<u>999010</u>	<u>BREANNE MASTERS</u>	00000		INV	04/19/2014	<u>CANCEL DL 10-11-14</u>			
	1 <u>50100110 54430</u>			Wtr Admin	Fac Rntl	250.00			
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
<u>1146</u>	<u>DECATUR INDUSTRIAL ELE</u>	00000		INV	04/14/2014	<u>0126848</u>			
	1 <u>50100120 70550</u>			Wtr Trans	RepMaint I	152.56			
				Invoice Net		152.56			
				CHECK TOTAL		152.56			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20140045</u>	EFT	03/30/2014	<u>CIT01 2/14</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	3,791.64			
				Invoice Net		3,791.64			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20140045</u>	EFT	03/30/2014	<u>CIT02 2/14</u>			
	1 <u>10016310 70520</u>			Fleet Mgt	RepMaint V	568.49			
				Invoice Net		568.49			
<u>161</u>	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20140045</u>	EFT	04/14/2014	<u>CIT02 3/14</u>			





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DETAIL INVOICE LIST

PG 19
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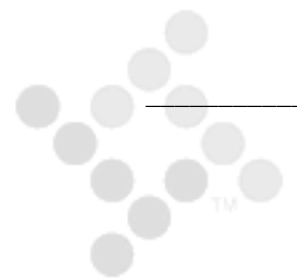
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 70520			Fleet Mgt	RepMaint V	2,003.51			
				Invoice Net		2,003.51			
161	<u>DON OWEN TIRE SERVICE</u>	00001	<u>20140045</u>	EFT	04/14/2014	<u>CIT01 3/14</u>	80841		
	1 10016310 70520			Fleet Mgt	RepMaint V	3,267.92			
				Invoice Net		3,267.92			
				CHECK TOTAL		9,631.56			
615	<u>DOWNTOWN BLOOMINGTON A</u>	00000	<u>20140001</u>	INV	04/14/2014	<u>APR 2014</u>	80751		
	1 10019170 75012			Econ Devel	To Downtwn	7,500.00			
				Invoice Net		7,500.00			
				CHECK TOTAL		7,500.00			
32	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	04/14/2014	<u>0060925-IN</u>	80848		
	1 10016310 70520			Fleet Mgt	RepMaint V	2,127.77			
				Invoice Net		2,127.77			
32	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	04/14/2014	<u>0061037-IN</u>	80849		
	1 10016310 70520			Fleet Mgt	RepMaint V	1,529.58			
				Invoice Net		1,529.58			
32	<u>DRAKE SCRUGGS EQUIPMEN</u>	00000		INV	04/14/2014	<u>0061321-IN</u>	81385		
	1 10016310 70520			Fleet Mgt	RepMaint V	809.36			
				Invoice Net		809.36			
				CHECK TOTAL		4,466.71			
914	<u>BLOOMINGTON NORMAL ARE</u>	00001	<u>20140002</u>	INV	04/14/2014	<u>APR 2014</u>	80743		
	1 10019170 75015			Econ Devel	To EDC	8,333.37			
				Invoice Net		8,333.37			
				CHECK TOTAL		8,333.37			
1896	<u>EIDE BAILLY LLP</u>	00002		EFT	04/14/2014	<u>EI00127021</u>	80461		
	1 10011410 70690			HR	Purch Serv	810.00			
				Invoice Net		810.00			
				CHECK TOTAL		810.00			
1017	<u>EMERGENCY MEDICAL PROD</u>	00001		INV	04/16/2014	<u>1631682</u>	79126		
	1 10015210 71026			Fire	Med Supp	98.40			
				Invoice Net		98.40			
				CHECK TOTAL		98.40			
3058	<u>EMERY & ASSOCIATES INC</u>	00000		INV	04/19/2014	<u>1197</u>	78413		
	1 10015210 70632			Fire	Pro Develp	1,240.00			
				Invoice Net		1,240.00			
				CHECK TOTAL		1,240.00			
999012	<u>MITCHELL JUNIS</u>	00000		INV	04/14/2014	<u>REIM CLTHNG 3/14</u>	79175		
	1 10016210 62190			Eng Admin	Uniforms	270.38			
				Invoice Net		270.38			
				CHECK TOTAL		270.38			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999012 MICHAEL TYNAN		00000		INV	04/14/2014	FEBRUARY, 2014	79201		
	1 60280210 57213			BCBS PPO	CFmr Emp	566.00			
	2 60280240 57213			Dental	CFmr Emp	30.08			
				Invoice Net		596.08			
						CHECK TOTAL	596.08		
999012 DOUG ANDERSON		00000		INV	04/14/2014	EMP REIMB 3-28-14	79218		
	1 56406410 71030			Prairie	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 BEN BACHMAN		00000		INV	04/14/2014	EMP REIMB 3-27-14	79219		
	1 56406420 71030			The Den	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 SONJA HOELZER		00000		INV	04/14/2014	PARKS REIM 3/18/14	79227		
	1 10014110 71030			Pks Maint	UniformSup	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
999012 ZACHARY O'DONOGHUE		00000		INV	04/14/2014	ODONOGHUE 3-2014	80178		
	1 50100120 62191			Wtr Trans	Prot Wear	100.06			
				Invoice Net		100.06			
						CHECK TOTAL	100.06		
999012 MAGGIE RUTENBECK		00000		INV	04/14/2014	REIM PRKNG 3/31/14	80465		
	1 10014170 70690 46000			SOAR	Purch Serv	80.00			
				Invoice Net		80.00			
						CHECK TOTAL	80.00		
2210 THE ENCOMPASS GAS GROU		00001		INV	03/30/2014	03221796	79158		
	1 10016310 71710			Fleet Mgt	Veh Equip	496.26			
				Invoice Net		496.26			
2210 THE ENCOMPASS GAS GROU		00001		INV	04/28/2014	03229390	81224		
	1 10016310 71710			Fleet Mgt	Veh Equip	46.98			
				Invoice Net		46.98			
						CHECK TOTAL	543.24		
3076 ENESCO LLC		00001		INV	01/25/2014	14909901	81344		
	1 10014136 71053			MP Zoo	GShop Purc	578.63			
				Invoice Net		578.63			
3076 ENESCO LLC		00001		INV	01/25/2014	14909900	81345		
	1 10014136 71053			MP Zoo	GShop Purc	310.33			
				Invoice Net		310.33			
						CHECK TOTAL	888.96		
539 ETCHESON SPA & POOL IN		00000		INV	04/20/2014	85024	79076		





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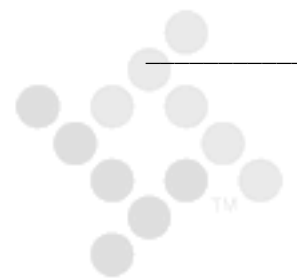
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014136 71050			MP Zoo	Zoo Supp	18.75			
				Invoice Net		18.75			
						CHECK TOTAL		18.75	
1089	EVANS HUGH			00001	INV 04/19/2014	1673	79136		
	1 10015210 70510			Fire	RepMaint B	705.00			
				Invoice Net		705.00			
						CHECK TOTAL		705.00	
93	EVERGREEN FS, INC			00000	20140025 INV 03/30/2014	0824010 2/14	78989		
	1 10016310 71070			Fleet Mgt	Fuel	126,461.30			
				Invoice Net		126,461.30			
93	EVERGREEN FS, INC			00000	20140025 INV 03/30/2014	0827640 2/14	79011		
	1 10016310 71070			Fleet Mgt	Fuel	14,515.59			
				Invoice Net		14,515.59			
93	EVERGREEN FS, INC			00000	20140025 INV 04/14/2014	0824000 2/14	80771		
	1 10016310 71070			Fleet Mgt	Fuel	4,967.76			
				Invoice Net		4,967.76			
						CHECK TOTAL		145,944.65	
1238	EXPERIAN			00002	INV 04/14/2014	CD1412033746	80752		
	1 10011710 70690			Legal	Purch Serv	63.03			
				Invoice Net		63.03			
1238	EXPERIAN			00002	INV 04/14/2014	CD1411031554	81288		
	1 10011710 70690			Legal	Purch Serv	19.27			
				Invoice Net		19.27			
						CHECK TOTAL		82.30	
2505	EXPRESS SERVICES INC			00003	INV 04/14/2014	13788883-0	78407		
	1 10011410 70641			HR	Temp Sv	778.80			
				Invoice Net		778.80			
2505	EXPRESS SERVICES INC			00003	INV 04/14/2014	13827107-7	79093		
	1 10011410 70641			HR	Temp Sv	682.00			
				Invoice Net		682.00			
2505	EXPRESS SERVICES INC			00003	INV 04/14/2014	13827108-5	79094		
	1 10011410 70641			HR	Temp Sv	422.40			
				Invoice Net		422.40			
2505	EXPRESS SERVICES INC			00003	INV 04/14/2014	13827109-3	79096		
	1 10011410 70641			HR	Temp Sv	262.88			
	2 10011410 70641			HR	Temp Sv	262.88			
				Invoice Net		525.76			
2505	EXPRESS SERVICES INC			00003	INV 04/14/2014	13845484-8	81316		
	1 10011410 70641			HR	Temp Sv	704.00			
				Invoice Net		704.00			
						CHECK TOTAL		3,112.96	
496	F AND W LAWN CARE AND			00000	INV 04/14/2014	110287	78956		
	1 50100120 71080			Wtr Trans	Maint Supp	1,696.53			
				Invoice Net		1,696.53			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,696.53		
35	FARNSWORTH GROUP INC	00000	358	EFT	04/14/2014	PAY #15 4/14	80754		
	1 50100110 70050			Wtr Admin	Eng Sv	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	185.00		
36	FASTENAL COMPANY	00001		EFT	04/28/2014	ILBLM316660	81335		
	1 10016210 71078			Eng Admin	Elect Supp	98.25			
				Invoice Net		98.25			
						CHECK TOTAL	98.25		
36	FASTENAL COMPANY	00002		EFT	04/04/2014	ILBLM315231	78381		
	1 56406420 70542			The Den	RepMaintNF	9.84			
				Invoice Net		9.84			
36	FASTENAL COMPANY	00002		EFT	04/14/2014	ILBLM315869	78953		
	1 50100120 70550			Wtr Trans	RepMaint I	179.17			
				Invoice Net		179.17			
36	FASTENAL COMPANY	00002		EFT	04/11/2014	ILBLM315688	78954		
	1 50100120 71190			Wtr Trans	Other Supp	119.98			
				Invoice Net		119.98			
36	FASTENAL COMPANY	00002		EFT	04/11/2014	ILBLM315691	78955		
	1 50100120 71190			Wtr Trans	Other Supp	238.38			
				Invoice Net		238.38			
36	FASTENAL COMPANY	00002		EFT	04/14/2014	ILBLM316023	79171		
	1 10016210 71078			Eng Admin	Elect Supp	301.91			
				Invoice Net		301.91			
36	FASTENAL COMPANY	00002		EFT	04/03/2014	ILBLM315161	79192		
	1 10016310 71190			Fleet Mgt	Other Supp	152.70			
				Invoice Net		152.70			
36	FASTENAL COMPANY	00002		EFT	03/29/2014	ILBLM314932	79194		
	1 10016310 71190			Fleet Mgt	Other Supp	37.15			
				Invoice Net		37.15			
36	FASTENAL COMPANY	00002		EFT	04/14/2014	ILBLM316039	79222		
	1 50100120 71190			Wtr Trans	Other Supp	85.73			
				Invoice Net		85.73			
36	FASTENAL COMPANY	00002		EFT	04/14/2014	ILBLM316041	79936		
	1 50100120 71190			Wtr Trans	Other Supp	304.78			
				Invoice Net		304.78			
36	FASTENAL COMPANY	00002		EFT	04/14/2014	ILBLM315967	79938		
	1 50100120 71190			Wtr Trans	Other Supp	118.32			
				Invoice Net		118.32			
36	FASTENAL COMPANY	00002		EFT	04/18/2014	ILBLM315984	80408		
	1 50100130 71190			Wtr Pure	Other Supp	250.28			
				Invoice Net		250.28			
36	FASTENAL COMPANY	00002		EFT	04/16/2014	ILBLM315879	80409		
	1 50100130 71190			Wtr Pure	Other Supp	42.43			
				Invoice Net		42.43			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/16/2014	ILBLM315880 4.40 4.40	80410		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/13/2014	ILBLM315784 52.89 52.89	80411		
36	FASTENAL COMPANY 1 10015210 71080	00002		EFT	04/20/2014	ILBLM316147 17.73 17.73	80564		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316191 273.36 273.36	80706		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316279 58.45 58.45	80707		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316683 166.77 166.77	80804		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316656 342.27 342.27	80808		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316625 540.65 540.65	80809		
36	FASTENAL COMPANY 1 50100120 71190	00002		EFT	04/14/2014	ILBLM316624 860.64 860.64	80812		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/14/2014	ILBLM315209 10.37 10.37	80857		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/25/2014	ILBLM316403 102.82 102.82	81194		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/25/2014	ILBLM316385 55.68 55.68	81195		
36	FASTENAL COMPANY 1 50100130 71080	00002		EFT	04/19/2014	ILBLM316118 140.99 140.99	81196		
36	FASTENAL COMPANY 1 50100130 71190	00002		EFT	04/20/2014	ILBLM316137 31.64 31.64	81197		
36	FASTENAL COMPANY 1 10016310 71710	00002		EFT	04/28/2014	ILBLM316067 63.61 63.61	81241		
36	FASTENAL COMPANY 1 10016210 71190	00002		EFT	04/28/2014	ILBLM316661 95.21 95.21	81334		





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,658.15		
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/12/2014	0071337	78946		
				Wtr Trans	Other Supp	995.60			
				Invoice Net		995.60			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/13/2014	0071338	78947		
				Wtr Trans	Other Supp	994.40			
				Invoice Net		994.40			
1227 FERGUSON ENTERPRISES I	1 50100150 71740	00001		INV	04/09/2014	0067452	78950		
				Wtr Mtr Sv	Hydrants	4,455.93			
				Invoice Net		4,455.93			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/14/2014	0071340	79151		
				Wtr Trans	Other Supp	998.90			
				Invoice Net		998.90			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/13/2014	0070793	79162		
				Wtr Trans	Other Supp	2,481.51			
				Invoice Net		2,481.51			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/11/2014	0070581	79163		
				Wtr Trans	Other Supp	1,485.57			
				Invoice Net		1,485.57			
1227 FERGUSON ENTERPRISES I	1 50100150 71740	00001		INV	04/13/2014	0067060	79221		
				Wtr Mtr Sv	Hydrants	14,241.40			
				Invoice Net		14,241.40			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/14/2014	0071343	79941		
				Wtr Trans	Other Supp	995.35			
				Invoice Net		995.35			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/14/2014	0069197	79942		
				Wtr Trans	Other Supp	970.69			
				Invoice Net		970.69			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/14/2014	0068979	80170		
				Wtr Trans	Other Supp	970.69			
				Invoice Net		970.69			
1227 FERGUSON ENTERPRISES I	1 50100120 71190	00001		INV	04/14/2014	0071347	80171		
				Wtr Trans	Other Supp	998.88			
				Invoice Net		998.88			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/11/2014	0073064	80644		
				Wtr Trans	RepMaint I	996.27			
				Invoice Net		996.27			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/14/2014	0072948	80647		
				Wtr Trans	RepMaint I	950.54			
				Invoice Net		950.54			
1227 FERGUSON ENTERPRISES I	1 50100150 71730	00001		INV	04/14/2014	03202014	80648		
				Wtr Mtr Sv	Meters	46,250.00			
				Invoice Net		46,250.00			
1227 FERGUSON ENTERPRISES I	1 50100120 70550	00001		INV	04/14/2014	0071351	80652		
				Wtr Trans	RepMaint I	992.87			
				Invoice Net		992.87			
1227 FERGUSON ENTERPRISES I		00001		INV	04/14/2014	0071355	80655		





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PG 25
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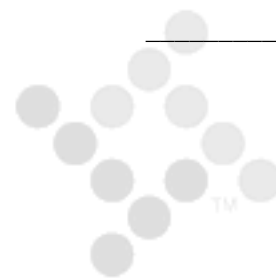
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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 71190			Wtr Trans	Other Supp	828.86			
				Invoice Net		828.86			
1227	FERGUSON ENTERPRISES I	00001		INV	04/14/2014	0072795	80656		
	1 50100120 71190			Wtr Trans	Other Supp	989.60			
				Invoice Net		989.60			
1227	FERGUSON ENTERPRISES I	00001		INV	04/14/2014	0071350	80670		
	1 50100120 71190			Wtr Trans	Other Supp	976.36			
				Invoice Net		976.36			
				CHECK TOTAL		81,573.42			
1061	FINCH	00001		INV	04/28/2014	2014010	81339		
	1 10016210 70690			Eng Admin	Purch Serv	2,000.00			
				Invoice Net		2,000.00			
				CHECK TOTAL		2,000.00			
999018	MICHAEL KIMMERLING	00000		INV	04/14/2014	GLENVIEW 2/14	76918		
	1 10015210 70632			Fire	Pro Develp	109.00			
				Invoice Net		109.00			
				CHECK TOTAL		109.00			
999018	MICHAEL FRY	00000		INV	04/14/2014	WSHNGTN DC 2/14	81140		
	1 10015210 70632			Fire	Pro Develp	109.29			
				Invoice Net		109.29			
				CHECK TOTAL		109.29			
999018	MICHAEL FRY	00000		INV	04/14/2014	ROMEAVILLE 1/14	81141		
	1 10015210 70632			Fire	Pro Develp	141.12			
				Invoice Net		141.12			
				CHECK TOTAL		141.12			
999018	MICHAEL FRY	00000		INV	04/14/2014	ROMEAVILLE 3/14	81142		
	1 10015210 70632			Fire	Pro Develp	20.00			
				Invoice Net		20.00			
				CHECK TOTAL		20.00			
999018	MICHAEL HARTWIG	00000		INV	04/14/2014	NORTHBROOK 5/14	81143		
	1 10015210 70632			Fire	Pro Develp	102.00			
				Invoice Net		102.00			
				CHECK TOTAL		102.00			
999018	JASON KERNOSKY	00000		INV	04/14/2014	NORTHBROOK 5/14	81144		
	1 10015210 70632			Fire	Pro Develp	330.66			
				Invoice Net		330.66			
				CHECK TOTAL		330.66			
999018	STEVEN KIESLING	00000		INV	04/14/2014	CHAMPAIGN 4/14	81145		
	1 10015210 70632			Fire	Pro Develp	125.00			
				Invoice Net		125.00			





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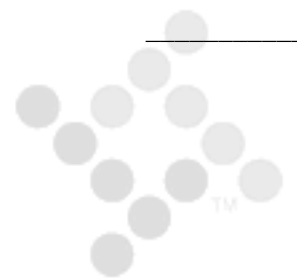
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			125.00
999018	CLAYTON MATTESON			INV	04/14/2014		CHAMPAIGN 4/14	81152	
	1 10015210 70632	00000		Fire	Pro Develp	125.00			
				Invoice Net		125.00			
						CHECK TOTAL			125.00
999018	BRIAN MOHR			INV	04/14/2014		YORKVILLE 4/14	81153	
	1 10015210 70632	00000		Fire	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
999018	LESTER SIRON			INV	04/14/2014		NORTHBROOK 5/14	81156	
	1 10015210 70632	00000		Fire	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
999018	LESTER SIRON			INV	04/14/2014		YORKVILLE 4/14	81157	
	1 10015210 70632	00000		Fire	Pro Develp	56.00			
				Invoice Net		56.00			
						CHECK TOTAL			56.00
999018	DOUGLAS STRETCH			INV	04/14/2014		NOTHBROOK 5/14	81158	
	1 10015210 70632	00000		Fire	Pro Develp	102.00			
				Invoice Net		102.00			
						CHECK TOTAL			102.00
646	FIRST CHRISTIAN CHURCH			INV	04/14/2014		FRIENDSHIP PK 4/14	80776	
	1 10015110 70690	00000		Pol Admin	Purch Serv	235.00			
				Invoice Net		235.00			
						CHECK TOTAL			235.00
3099	FIRST FINANCIAL BANK N			INV	04/14/2014		2013-323	80702	
	1 10015110 79050	00001		Pol Admin	Invst Exp	41.50			
				Invoice Net		41.50			
3099	FIRST FINANCIAL BANK N			INV	04/14/2014		2014-484	80703	
	1 10015110 79050	00001		Pol Admin	Invst Exp	25.00			
				Invoice Net		25.00			
						CHECK TOTAL			66.50
2225	FOGLER DONALD JR			INV	04/14/2014		927	80844	
	1 10016310 71710	00000		Fleet Mgt	Veh Equip	1,600.00			
				Invoice Net		1,600.00			
						CHECK TOTAL			1,600.00
408	FOREMOST ELECTRIC & TR			EFT	04/16/2014		248190	79150	
	1 10015210 79110	00001		Fire	Com Relatn	2,440.23			
				Invoice Net		2,440.23			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,440.23		
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	04/14/2014	8187	80859		
				Fleet Mgt	Veh Equip	450.02			
				Invoice Net		450.02			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	04/28/2014	7842	81182		
				Fleet Mgt	Veh Equip	25.25			
				Invoice Net		25.25			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	04/28/2014	7655	81199		
				Fleet Mgt	Veh Equip	29.18			
				Invoice Net		29.18			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	04/28/2014	8061	81210		
				Fleet Mgt	Veh Equip	25.79			
				Invoice Net		25.79			
277 FOSTER COACH SALES INC	1 10016310 71710	00001		INV	04/28/2014	8060	81212		
				Fleet Mgt	Veh Equip	83.25			
				Invoice Net		83.25			
						CHECK TOTAL	613.49		
436 FOTH AND VAN DYKE LLC	1 51101100 72550	00001		EFT	04/14/2014	38036	79177		
	2 53103100 72550			Swr Oper	SM Const	2,222.50			
				Storm Wat	SM Const	2,222.50			
				Invoice Net		4,445.00			
						CHECK TOTAL	4,445.00		
40 FOUR SEASONS ASSOCIATI	1 1001 20510	00000		INV	04/14/2014	DUES 3/14	80753		
	2 5010 20510			Gen Fnd	Four Seasn	4,390.48			
	3 5110 20510			Water	Four Seasn	165.00			
	4 5310 20510			Sewer	Four Seasn	23.25			
	5 5440 20510			Storm Watr	Four Seasn	5.73			
				Sol Waste	Four Seasn	161.04			
				Invoice Net		4,745.50			
40 FOUR SEASONS ASSOCIATI	1 1001 20510	00000		INV	04/14/2014	DUES 4/14	81313		
	2 5010 20510			Gen Fnd	Four Seasn	4,229.23			
	3 5110 20510			Water	Four Seasn	165.00			
	4 5440 20510			Sewer	Four Seasn	3.70			
				Sol Waste	Four Seasn	272.07			
				Invoice Net		4,670.00			
						CHECK TOTAL	9,415.50		
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/18/2014	052506-5 3/14	79026		
				CommCtr	Telecom	2,172.22			
				Invoice Net		2,172.22			
1957 FRONTIER COMMUNICATION	1 50100140 71340	00002		EFT	04/09/2014	020400-5 3/14	80704		
				Lk Maint	Telecom	12.46			
				Invoice Net		12.46			
1957 FRONTIER COMMUNICATION	1 10016310 71340	00002		EFT	04/18/2014	012800-5 3/14	81322		
				Fleet Mgt	Telecom	31.40			
				Invoice Net		31.40			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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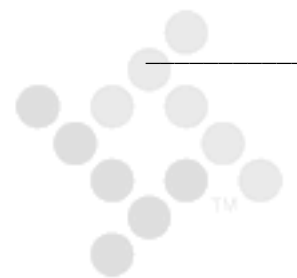
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1957 FRONTIER COMMUNICATION	1 10015118 71340	00002		EFT	04/18/2014	123101-5 3/14 1,155.14 CommCtr Telecom Invoice Net 1,155.14	81327		
1957 FRONTIER COMMUNICATION	1 10016210 71340	00002		EFT	04/14/2014	032007-5 4/14 51.28 Eng Admin Telecom Invoice Net 51.28	81349		
				CHECK TOTAL		3,422.50			
2992 G & R INDUSTRIAL SUPPL	1 10016310 71710	00001		INV	04/28/2014	18830 943.30 Fleet Mgt Veh Equip Invoice Net 943.30	81221		
				CHECK TOTAL		943.30			
3067 GAME TIME GYM II	1 10014170 70420	00000		INV	04/25/2014	523153 135.00 SOAR Rentals Invoice Net 135.00	79933		
				CHECK TOTAL		135.00			
1578 GARDA CL GREAT LAKES I	1 56406400 70660 2 56406410 70660 3 10011510 70660	00001		EFT	04/14/2014	199-797014 189.59 Highland Armord Car 189.59 Prairie Armord Car 481.88 Finance Armord Car Invoice Net 861.06	81361		
				CHECK TOTAL		861.06			
2998 GARDINER THOMAS G	1 10011710 70010	00001		INV	04/14/2014	99910 3,136.61 Legal Out Legal Invoice Net 3,136.61	81354		
				CHECK TOTAL		3,136.61			
999023 RON COOPER	1 55605600 54520 2 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6928 29.03 A Linc Pk MPkg Fee 12.00 A Linc Pk Pkg Depst Invoice Net 41.03	79006		
				CHECK TOTAL		41.03			
999023 LISA DOERR	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 16268988 12.00 A Linc Pk Pkg Depst Invoice Net 12.00	79008		
				CHECK TOTAL		12.00			
999023 DARIN LEMAN	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 1626971 12.00 A Linc Pk Pkg Depst Invoice Net 12.00	79017		
				CHECK TOTAL		12.00			
999023 MICHAEL COX	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162 6694 12.00 A Linc Pk Pkg Depst Invoice Net 12.00	80448		





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	12.00		_____
999023	CRISTAL REVER								
	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6871	80454		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	DENNIS FURUYA								
	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6800	80455		
				A Linc Pk	Pkg Depst	18.67			
				Invoice Net		18.67			
						CHECK TOTAL	18.67		_____
999023	DOMINIC TIPPABATTUNI								
	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6857	80459		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	DAVID WUETHRICH								
	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6822	80460		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	DAVID ARY								
	1 5560 23214	00000		INV	04/14/2014	RFNDPRKCRD 162-6900	80462		
				A Linc Pk	Pkg Depst	12.00			
				Invoice Net		12.00			
						CHECK TOTAL	12.00		_____
999023	MCLEAN COUNTY JAIL								
	1 55605600 54510	00000		INV	04/14/2014	DAILY PARKING	80737		
				A Linc Pk	DPkg Fee	54.00			
				Invoice Net		54.00			
						CHECK TOTAL	54.00		_____
999023	NEIL BAUER								
	1 55405400 55010	00000		INV	04/14/2014	RFND PRKNG TCKT 4/14	81074		
				Pkg Oper	Pkg Viol	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		_____
999023	CARLOS OKELLYS INC								
	1 10010010 51010	00000		INV	04/14/2014	RFND LIQUOR LIC FEE	81075		
				NonDept	Liq Licns	1,657.50			
				Invoice Net		1,657.50			
						CHECK TOTAL	1,657.50		_____
999023	RESURGENT CAPITAL SERV								
	1 10015430 57990	00000		INV	04/14/2014	RFND DUP PAY #2563	81077		
				Code Enfor	OMisc Rev	86.80			
				Invoice Net		86.80			
						CHECK TOTAL	86.80		_____
999023	VILLAGE OF DANVERS								
		00000		INV	04/14/2014	RFND DUP PAY #2902	81079		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100130 57990			Wtr Pure Invoice Net	OMisc Rev	25.00 25.00			
						CHECK TOTAL			25.00
999023	WITTENBURG II LLC								
	1 10015430 54050	00000		Code Enfor Invoice Net	INV 04/14/2014 Wd Mowing	65.00 65.00	RFND DUP PAY #2393	81080	
						CHECK TOTAL			65.00
999023	BEHR IRON & STEEL								
	1 10016120 54020	00000		St Maint Invoice Net	INV 04/14/2014 Pvmt Repr	150.00 150.00	REFUND-P108711	81088	
						CHECK TOTAL			150.00
999023	TOMKAT ROOFING								
	1 10015410 52010	00000		PACE Invoice Net	INV 04/14/2014 Bldg Pmt	119.05 119.05	REFUND-APP#8949	81089	
						CHECK TOTAL			119.05
999023	MID-CENTRAL COMMUNITY								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/14/2014 Pkg Depst	12.00 12.00	RFNDPRKCRD 1626648	81104	
						CHECK TOTAL			12.00
999023	ALICE MILTON								
	1 5560 23214	00000		A Linc Pk Invoice Net	INV 04/14/2014 Pkg Depst	12.00 12.00	RFNDPRKCRD 1626319	81160	
						CHECK TOTAL			12.00
47	GEORGE GILDNER INC								
	1 50100120 72540	00001		Wtr Trans Invoice Net	INV 04/14/2014 WM Const	45,824.97 45,824.97	5088	80724	
47	GEORGE GILDNER INC								
	1 50100120 72540	00001		Wtr Trans Invoice Net	INV 04/14/2014 WM Const	13,497.84 13,497.84	5090	80725	
47	GEORGE GILDNER INC								
	1 50100120 72540	00001		Wtr Trans Invoice Net	INV 04/14/2014 WM Const	1,336.80 1,336.80	5091	80726	
47	GEORGE GILDNER INC								
	1 50100120 72540	00001		Wtr Trans Invoice Net	INV 04/14/2014 WM Const	1,587.53 1,587.53	5094	80727	
						CHECK TOTAL			62,247.14
3061	GLOBAL EQUIPMENT COMPA								
	1 50100140 70530	00001		Lk Maint Invoice Net	INV 04/14/2014 RepMaint O	315.94 315.94	106692208	80680	
3061	GLOBAL EQUIPMENT COMPA								
	1 50100130 70530	00001		Wtr Pure Invoice Net	INV 04/14/2014 RepMaint O	954.00 954.00	106688870	80681	





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DETAIL INVOICE LIST

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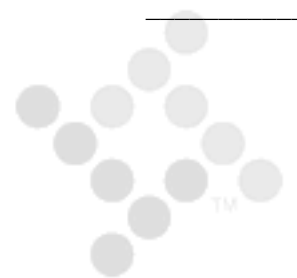
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3061	GLOBAL EQUIPMENT COMPA 1 50100140 71010	00001		INV	04/14/2014	1066099798 1,319.95 1,319.95 CHECK TOTAL	81191		
				Lk Maint	Off Supp				
				Invoice Net		2,589.89			
193	GOVERNMENT FINANCE OFF 1 10011510 70631	00001		INV	04/14/2014	0170277 HALES 14-15 150.00 150.00 CHECK TOTAL	80769		
				Finance	Dues				
				Invoice Net		150.00			
2432	GOVTEMPSUSA LLC 1 10011410 70641 2 10015410 70641	00001		INV	04/14/2014	1498030 1,400.00 3,360.00 4,760.00 Invoice Net	80755		
				HR	Temp Sv				
				PACE	Temp Sv				
2432	GOVTEMPSUSA LLC 1 10011410 70641 2 10015410 70641	00001		INV	04/14/2014	1498031 1,417.50 3,360.00 4,777.50 Invoice Net	80756		
				HR	Temp Sv				
				PACE	Temp Sv				
2432	GOVTEMPSUSA LLC 1 10011410 70641 2 10015410 70641	00001		INV	04/14/2014	1491373 1,400.00 3,360.00 4,760.00 Invoice Net	80757		
				HR	Temp Sv				
				PACE	Temp Sv				
2432	GOVTEMPSUSA LLC 1 10011410 70641 2 10015410 70641	00001		INV	04/14/2014	1491372 1,400.00 3,360.00 4,760.00 CHECK TOTAL	80766		
				HR	Temp Sv				
				PACE	Temp Sv				
				Invoice Net		19,057.50			
1314	GRANDCENTRAL ENTERPRIS 1 10019160 71010	00001		EFT	04/14/2014	27985 67.50 67.50 Invoice Net	80767		
				Sister Cty	Off Supp				
1314	GRANDCENTRAL ENTERPRIS 1 10019160 71010	00001		EFT	04/14/2014	27927 349.50 349.50 CHECK TOTAL	80768		
				Sister Cty	Off Supp				
				Invoice Net		417.00			
1249	GUIDANCE SOFTWARE INC 1 10011610 70530	00001		INV	03/21/2014	3083066 1,417.89 1,417.89 Invoice Net	80682		
				IS	RepMaint O				
1249	GUIDANCE SOFTWARE INC 1 10011610 70530	00001		INV	04/18/2014	5033754 1,850.91 1,850.91 CHECK TOTAL	80686		
				IS	RepMaint O				
				Invoice Net		3,268.80			
966	GULLIFORD SERVICES INC 1 10014110 70590 41000	00001		EFT	04/09/2014	17440 335.00 335.00 Invoice Net	78691		
				Pks Maint	Oth Repair				
966	GULLIFORD SERVICES INC	00001		EFT	04/22/2014	17550	79122		





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PG 32
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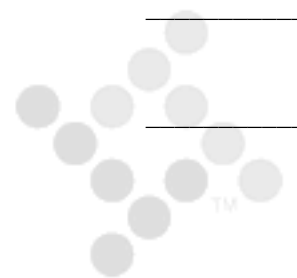
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015210 70690			Fire	Purch Serv	90.00			
				Invoice Net		90.00			
						CHECK TOTAL		425.00	_____
34	HACH COMPANY								
	1 50100130 71190	00001		Wtr Pure	INV 04/14/2014	8774841	81315		
				Other Supp		1,469.55			
				Invoice Net		1,469.55			
						CHECK TOTAL		1,469.55	_____
659	HANDLEY ROBERT								
	1 10011110 79992	00000		Admin	INV 04/09/2014	81724	78933		
				CouncilExp		112.50			
				Invoice Net		112.50			
						CHECK TOTAL		112.50	_____
1285	HANEY TONY								
	1 10015480 70510	00001		Fac Maint	INV 04/14/2014	8122	78983		
				RepMaint B		891.25			
				Invoice Net		891.25			
						CHECK TOTAL		891.25	_____
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	90054	79112		
				Uniforms		274.20			
				Invoice Net		274.20			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	89935-01	79114		
				Uniforms		173.85			
				Invoice Net		173.85			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	90055	79115		
				Uniforms		316.75			
				Invoice Net		316.75			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	89769-01	79116		
				Uniforms		313.00			
				Invoice Net		313.00			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	89547-01	79117		
				Uniforms		802.00			
				Invoice Net		802.00			
211	HARRIS CLOTHING AND UN								
	1 10015110 62190	00000		Pol Admin	INV 04/14/2014	90187	80781		
				Uniforms		188.50			
				Invoice Net		188.50			
						CHECK TOTAL		2,068.30	_____
932	HD SUPPLY FACILITIES M								
	1 50100120 70550	00002		Wtr Trans	INV 04/14/2014	295036	80786		
				RepMaint I		2,330.89			
				Invoice Net		2,330.89			
						CHECK TOTAL		2,330.89	_____
932	HD SUPPLY FACILITIES M								
	1 50100130 71080	00003		Wtr Pure	INV 04/09/2014	288019	80416		
				Maint Supp		197.80			
				Invoice Net		197.80			
						CHECK TOTAL		197.80	_____





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 33
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1878	HEALTH CARE SERVICE CO	00002		EFT	04/14/2014	19303010003 3/21/14	79200		
	1 60200210 70717			BCBS PPO	Claim Pd	104,696.26			
	2 60200240 70717			Dental	Claim Pd	11,514.55			
	3 60200210 57250			BCBS PPO	SpLs Reimb	-227.65			
				Invoice Net		115,983.16			
				CHECK TOTAL		115,983.16			
2320	HEALTHSMART BENEFIT SO	00001		EFT	04/14/2014	33270414	80180		
	1 60200290 62112			Misc Ben	Vol Lif In	2,073.00			
				Invoice Net		2,073.00			
				CHECK TOTAL		2,073.00			
3095	HEALY TRAVEL INC	00001		INV	04/14/2014	ROBINSON 7/14	81169		
	1 10019170 70632			Econ Devel	Pro Develp	785.00			
				Invoice Net		785.00			
				CHECK TOTAL		785.00			
677	HEARTLAND HEALTHCARE C	00000		INV	04/14/2014	EAGLE 4/14	81162		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
677	HEARTLAND HEALTHCARE C	00000		INV	04/14/2014	WOLLRAB 4/14	81163		
	1 10011410 70632			HR	Pro Develp	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		100.00			
1226	HEARTLAND PARKING INC	00000		INV	04/14/2014	210389	80779		
	1 10015110 70690			Pol Admin	Purch Serv	6.75			
				Invoice Net		6.75			
				CHECK TOTAL		6.75			
466	HERITAGE MACHINE & WEL	00000		INV	04/09/2014	3127	78448		
	1 10014110 70520			Pks Maint	RepMaint V	24.38			
				Invoice Net		24.38			
466	HERITAGE MACHINE & WEL	00000		INV	04/18/2014	3241	80573		
	1 10014110 70590 41000			Pks Maint	Oth Repair	45.00			
				Invoice Net		45.00			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	1-1210	81201		
	1 10016310 71710			Fleet Mgt	Veh Equip	180.57			
				Invoice Net		180.57			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	1-1145	81202		
	1 10016310 71710			Fleet Mgt	Veh Equip	185.36			
				Invoice Net		185.36			
466	HERITAGE MACHINE & WEL	00000		INV	04/28/2014	3126	81251		
	1 10016310 70520			Fleet Mgt	RepMaint V	165.74			
				Invoice Net		165.74			
466	HERITAGE MACHINE & WEL	00000		INV	04/09/2014	3122	81374		
	1 56406400 70542			Highland	RepMaintNF	46.52			
				Invoice Net		46.52			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
466	HERITAGE MACHINE & WEL 1 56406400 70542	00000		INV	04/09/2014	3121 341.39 Highland RepMaintNF Invoice Net 341.39	81375		
466	HERITAGE MACHINE & WEL 1 10016310 71710	00000		INV	04/28/2014	3374 39.89 Fleet Mgt Veh Equip Invoice Net 39.89	81388		
						CHECK TOTAL	1,028.85		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	66058 96.00 Fac Maint RepMt Othr Invoice Net 96.00	78997		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	65698 446.00 Fac Maint RepMt Othr Invoice Net 446.00	78999		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	66006 898.00 Fac Maint RepMt Othr Invoice Net 898.00	79000		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	66038 428.00 Fac Maint RepMt Othr Invoice Net 428.00	80450		
43	HERMES SERVICE & SALES 1 10015480 70510	00001		INV	04/14/2014	13539 179.00 Fac Maint RepMaint B Invoice Net 179.00	80451		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	1212 2,735.00 Fac Maint RepMt Othr Invoice Net 2,735.00	80605		
43	HERMES SERVICE & SALES 1 10015480 70510	00001		INV	04/14/2014	14102 396.00 Fac Maint RepMaint B Invoice Net 396.00	81093		
43	HERMES SERVICE & SALES 1 10015480 70540	00001		INV	04/14/2014	66042 31.00 Fac Maint RepMt Othr Invoice Net 31.00	81096		
						CHECK TOTAL	5,209.00		
278	HEWLETT PACKARD CO 1 10011610 71010 2 50100120 71190 3 50100130 71190 4 57107110 79990	00002	20140257	INV	04/13/2014	54058328 7,360.00 IS Off Supp 920.00 Wtr Trans Other Supp 1,840.00 Wtr Pure Other Supp 920.00 Coliseum Othr Exp Invoice Net 11,040.00	78972		
278	HEWLETT PACKARD CO 1 10011610 71010 2 50100120 71190 3 50100130 71190 4 56406400 71010 5 56406410 71010 6 56406420 71010 7 57107110 79990	00002	20140257	INV	04/09/2014	54028194 77,272.00 IS Off Supp 7,392.00 Wtr Trans Other Supp 7,392.00 Wtr Pure Other Supp 1,160.00 Highland Off Supp 580.00 Prairie Off Supp 1,740.00 The Den Off Supp 4,060.00 Coliseum Othr Exp Invoice Net 99,596.00	78984		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
278 HEWLETT PACKARD CO	1 10011610 71010	00002		INV	04/13/2014	54061713	79035		
		IS		Off Supp		92.25			
		Invoice Net				92.25			
				CHECK TOTAL		110,728.25			
999 HIGH RISE COMMUNICATIO	1 10015118 70690	00001		EFT	04/14/2014	361	79128		
		CommCtr		Purch Serv		225.00			
		Invoice Net				225.00			
				CHECK TOTAL		225.00			
372 HILL & HILL PLUMBING A	1 50100150 71080	00001		EFT	03/28/2014	10891	78944		
		Wtr Mtr Sv		Maint Supp		870.00			
		Invoice Net				870.00			
				CHECK TOTAL		870.00			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510 41000	00002		EFT	04/17/2014	421901	80574		
		Pks Maint		RepMaint B		421.94			
		Invoice Net				421.94			
1458 HOH WATER TECHNOLOGY I	1 10014110 70510 41000	00002		EFT	04/17/2014	422005	80575		
		Pks Maint		RepMaint B		150.00			
		2 10014160 70510		Pepsi Ice		150.00			
		Invoice Net		RepMaint B		300.00			
				CHECK TOTAL		721.94			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	04/14/2014	3025381	81356		
		Legal		Out Legal		11,598.19			
		Invoice Net				11,598.19			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	04/14/2014	3025382	81357		
		Legal		Out Legal		5,712.86			
		Invoice Net				5,712.86			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	04/14/2014	3025383	81358		
		Legal		Out Legal		2,395.56			
		Invoice Net				2,395.56			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	04/14/2014	3025384	81359		
		Legal		Out Legal		1,493.30			
		Invoice Net				1,493.30			
3004 HOLLAND & KNIGHT LLP	1 10011710 70010	00001		EFT	04/14/2014	3025385	81360		
		Legal		Out Legal		441.00			
		Invoice Net				441.00			
				CHECK TOTAL		21,640.91			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	04/12/2014	310320	79237		
		Highland		Pro Shop		417.33			
		Invoice Net				417.33			
284 HORNUNGS GOLF PRODUCTS	1 56406400 71780	00001		EFT	04/14/2014	310927	80613		
		Highland		Pro Shop		296.46			
		Invoice Net				296.46			
284 HORNUNGS GOLF PRODUCTS		00001		EFT	04/14/2014	310931	80614		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 36
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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406410 71780			Prairie		296.46			
				Invoice Net		296.46			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/14/2014	310929	80616		
	1 56406420 71780			The Den		296.46			
				Invoice Net		296.46			
284	HORNUNGS GOLF PRODUCTS	00001		EFT	04/16/2014	310582	81395		
	1 56406420 71780			The Den		453.16			
	2 56406400 71780			Highland		224.35			
				Invoice Net		677.51			
				CHECK TOTAL		1,984.22			
701	ILLINOIS COOPERATIVE A	00001		INV	04/17/2014	188221	79145		
	1 10015210 70540			Fire		300.00			
				RepMt	Othr	300.00			
				Invoice Net		300.00			
701	ILLINOIS COOPERATIVE A	00001		INV	04/14/2014	188345	81181		
	1 10015210 71340			Fire		100.00			
				Telecom		100.00			
				Invoice Net		100.00			
				CHECK TOTAL		400.00			
2786	ILLINOIS CRISIS NEGOTI	00001		INV	04/14/2014	NAPERVILLE 4/22/14	79123		
	1 10015110 70632			Pol Admin		1,575.00			
				Pro Develp		1,575.00			
				Invoice Net		1,575.00			
				CHECK TOTAL		1,575.00			
290	ILLINOIS OIL MARKETING	00001		EFT	04/14/2014	0081784-IN	80846		
	1 10016310 70690			Fleet Mgt		298.00			
				Purch	Serv	298.00			
				Invoice Net		298.00			
290	ILLINOIS OIL MARKETING	00001		EFT	04/28/2014	0082283-IN	81184		
	1 10016310 70690			Fleet Mgt		165.87			
				Purch	Serv	165.87			
				Invoice Net		165.87			
				CHECK TOTAL		463.87			
321	IL PLUMBING EDUCATION	00001		INV	04/14/2014	HINDERLITER 5/14	81164		
	1 10015410 70632			PACE		90.00			
				Pro Develp		90.00			
				Invoice Net		90.00			
				CHECK TOTAL		90.00			
140	IL SECRETARY OF STATE	00001		INV	04/14/2014	ILSOSP 4/14 -2	79033		
	1 10015110 70520			Pol Admin		101.00			
				RepMaint	V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
140	IL SECRETARY OF STATE	00003		INV	04/14/2014	ILSOSP 4/14	79028		
	1 10015110 70520			Pol Admin		101.00			
				RepMaint	V	101.00			
				Invoice Net		101.00			
				CHECK TOTAL		101.00			
342	ILLINOIS STATE POLICE	00008		INV	04/14/2014	ILL13510S 4/14	80770		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10011410 70690	HR		Purch Serv		1,000.00			
		Invoice Net				1,000.00			
						CHECK TOTAL		1,000.00	_____
922	ILLINOIS STATE UNIVERS	00004		INV	04/14/2014	032714_05	80536		
	1 10016210 70220	Eng Admin		Oth PT Sv		240.00			
		Invoice Net				240.00			
						CHECK TOTAL		240.00	_____
377	ILLINI FIRE EQUIPMENT	00001		EFT	04/20/2014	154485	80550		
	1 10015210 70540	Fire		RepMt Othr		64.50			
		Invoice Net				64.50			
377	ILLINI FIRE EQUIPMENT	00001		EFT	03/28/2014	154016	81301		
	1 50100130 70690	Wtr Pure		Purch Serv		663.25			
		Invoice Net				663.25			
						CHECK TOTAL		727.75	_____
2854	INTEGRATED WORK INJURY	00001		INV	04/14/2014	10117700-120468	79103		
	1 10011410 70210	HR		Oth Med Sv		19.00			
	2 10011410 70210	HR		Oth Med Sv		137.50			
		Invoice Net				156.50			
						CHECK TOTAL		156.50	_____
1797	INTEGRYS ENERGY SERVIC	00001		INV	04/14/2014	MAR 2014	81078		
	1 10014110 71320 41000	Pks Maint		Electricity		841.67			
	2 10014120 71320 43000	Aquatics		Electricity		391.03			
	3 10015210 71320	Fire		Electricity		2,901.33			
	4 10015480 71320	Fac Maint		Electricity		10,397.07			
	5 10016210 71320	Eng Admin		Electricity		62.62			
	6 10014125 71320 20000	BCPA		Electricity		9,605.16			
	7 50100120 71320	Wtr Trans		Electricity		6,819.77			
	8 50100130 71320	Wtr Pure		Electricity		28,824.55			
	9 56406400 71320	Highland		Electricity		217.47			
	10 56406410 71320	Prairie		Electricity		806.47			
	11 56406420 71320	The Den		Electricity		593.89			
	12 51101100 71320	Swr Oper		Electricity		36.13			
		Invoice Net				61,497.16			
						CHECK TOTAL		61,497.16	_____
2351	ISI TELEMAGEMENT SOL	00001		INV	02/19/2014	8016879-IN	80539		
	1 10011610 70530	IS		RepMaint O		1,949.00			
		Invoice Net				1,949.00			
2351	ISI TELEMAGEMENT SOL	00001		INV	02/20/2014	6077534-IN	80540		
	1 10011610 70530	IS		RepMaint O		2,339.00			
		Invoice Net				2,339.00			
						CHECK TOTAL		4,288.00	_____
542	ILLINOIS WESLEYAN UNIV	00001		INV	04/14/2014	MARCH 2014	80625		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014125 70690 20000			BCPA	Purch Serv	84.00			
				Invoice Net		84.00			
						CHECK TOTAL	84.00		
119	JAMES G STEWART CONTRA	00000		INV	04/14/2014	REFUND	81087		
	1 10016120 54020			St Maint	Pvmt Repr	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
2263	JCI JONES CHEMICALS IN	00001	20140200	INV	04/26/2014	613195	80417		
	1 50100130 71720			Wtr Pure	Wtr Chem	5,000.00			
				Invoice Net		5,000.00			
						CHECK TOTAL	5,000.00		
1585	JOE AHRENS INC	00001		EFT	03/23/2014	905529	78449		
	1 10016310 71710			Fleet Mgt	Veh Equip	1,235.23			
				Invoice Net		1,235.23			
						CHECK TOTAL	1,235.23		
491	JOE'S TOWING	00000		INV	04/14/2014	FLEET 2/14	80850		
	1 10016310 70620			Fleet Mgt	Towing	904.00			
				Invoice Net		904.00			
						CHECK TOTAL	904.00		
2589	JOHNSON CHARLES A	00001		INV	04/14/2014	1906 WOODFIELD	80742		
	1 10015430 70690			Code Enfor	Purch Serv	52.54			
				Invoice Net		52.54			
2589	JOHNSON CHARLES A	00001		INV	04/14/2014	607 W MULBERRY	81073		
	1 10015430 70690			Code Enfor	Purch Serv	579.95			
				Invoice Net		579.95			
						CHECK TOTAL	632.49		
726	JOHNSON CONTROLS	00002		INV	04/14/2014	1-9401752336	79016		
	1 10015480 70540			Fac Maint	RepMt Othr	223.50			
				Invoice Net		223.50			
						CHECK TOTAL	223.50		
468	KELLY SERVICES INC	00000		INV	04/14/2014	10306970	78419		
	1 10016210 70641			Eng Admin	Temp Sv	1,062.20			
				Invoice Net		1,062.20			
468	KELLY SERVICES INC	00000		INV	04/14/2014	11321387	79178		
	1 10016210 70641			Eng Admin	Temp Sv	1,083.03			
				Invoice Net		1,083.03			
468	KELLY SERVICES INC	00000		INV	04/14/2014	12344255	80723		
	1 10016210 70641			Eng Admin	Temp Sv	1,013.61			
				Invoice Net		1,013.61			
468	KELLY SERVICES INC	00000		INV	04/14/2014	10306975	80793		
	1 10011510 70641			Finance	Temp Sv	668.07			
				Invoice Net		668.07			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	04/14/2014	11321390 685.20 Finance Temp Sv Invoice Net 685.20	80794		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	04/14/2014	12344263 642.38 Finance Temp Sv Invoice Net 642.38	80796		
468	KELLY SERVICES INC 1 10016210 70641	00000		INV	04/28/2014	13256128 1,110.80 Eng Admin Temp Sv Invoice Net 1,110.80	81101		
468	KELLY SERVICES INC 1 10011510 70641	00000		INV	04/14/2014	13256131 402.56 Finance Temp Sv Invoice Net 402.56	81363		
				CHECK TOTAL			6,667.85		
298	KEMIRA WATER SOLUTIONS 1 50100130 71720	00001	20140195	EFT	04/09/2014	9017382685 4,387.10 Wtr Pure Wtr Chem Invoice Net 4,387.10	80688		
				CHECK TOTAL			4,387.10		
430	KIRBY RISK CORPORATION 1 51101100 71125	00001		EFT	04/14/2014	S107397729.001 189.17 Swr Oper LS Supp Invoice Net 189.17	79172		
430	KIRBY RISK CORPORATION 1 51101100 71125	00001		EFT	04/14/2014	S107398661.001 24.23 Swr Oper LS Supp Invoice Net 24.23	79173		
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	04/14/2014	S107397996.001 41.80 Eng Admin Elect Supp Invoice Net 41.80	79174		
430	KIRBY RISK CORPORATION 1 50100120 70550	00001		EFT	04/14/2014	S107397756.001 107.42 Wtr Trans RepMaint I Invoice Net 107.42	80669		
430	KIRBY RISK CORPORATION 1 50100130 71080	00001		EFT	04/28/2014	S107425603.001 100.46 Wtr Pure Maint Supp Invoice Net 100.46	81336		
430	KIRBY RISK CORPORATION 1 10016210 71078	00001		EFT	04/28/2014	S107398643.001 23.50 Eng Admin Elect Supp Invoice Net 23.50	81337		
				CHECK TOTAL			486.58		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/28/2014	69948 1,061.88 Fleet Mgt Veh Equip Invoice Net 1,061.88	81228		
66	KOENIG BODY AND EQUIPM 1 10016310 71710	00000		INV	04/28/2014	70415 626.50 Fleet Mgt Veh Equip Invoice Net 626.50	81331		
				CHECK TOTAL			1,688.38		
472	KONE INC	00001		INV	04/14/2014	221436484	81161		





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CITY OF BLOOMINGTON, IL
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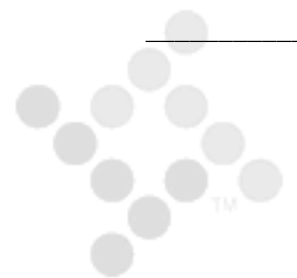
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10015480 70690			Fac Maint	Purch Serv	233.56			
				Invoice Net		233.56			
						CHECK TOTAL		233.56	
938	LAI LTD			00001	INV 04/17/2014	14-12082	79202		
	1 50100130 70540			Wtr Pure	RepMt Othr	822.72			
				Invoice Net		822.72			
938	LAI LTD			00001	INV 04/16/2014	14-11951A	79204		
	1 50100130 70540			Wtr Pure	RepMt Othr	3,728.51			
				Invoice Net		3,728.51			
938	LAI LTD			00001	INV 04/14/2014	14-12004	81297		
	1 50100130 70540			Wtr Pure	RepMt Othr	3,621.08			
				Invoice Net		3,621.08			
						CHECK TOTAL		8,172.31	
1214	LANDSHIRE INC			00000	INV 04/14/2014	1713419	80617		
	1 56406410 71770			Prairie	Snack Shop	446.25			
				Invoice Net		446.25			
						CHECK TOTAL		446.25	
2902	LAUREL PRODUCTS LLC			00001	INV 04/27/2014	63703	80759		
	1 10014136 71053			MP Zoo	GShop Purc	937.20			
				Invoice Net		937.20			
						CHECK TOTAL		937.20	
70	LAWSON PRODUCTS INC			00001	INV 04/06/2014	9302293157	78374		
	1 56406410 70542			Prairie	RepMaintNF	284.43			
				Invoice Net		284.43			
70	LAWSON PRODUCTS INC			00001	INV 03/23/2014	9302259717	79215		
	1 50100130 71080			Wtr Pure	Maint Supp	600.82			
				Invoice Net		600.82			
70	LAWSON PRODUCTS INC			00001	INV 04/20/2014	9302325389	80549		
	1 10015210 71024			Fire	Janit Supp	181.38			
				Invoice Net		181.38			
70	LAWSON PRODUCTS INC			00001	INV 04/25/2014	9302336899	80700		
	1 50100140 71080			Lk Maint	Maint Supp	422.42			
				Invoice Net		422.42			
70	LAWSON PRODUCTS INC			00001	INV 04/27/2014	9302343219	81185		
	1 50100130 71080			Wtr Pure	Maint Supp	822.71			
				Invoice Net		822.71			
70	LAWSON PRODUCTS INC			00001	INV 04/26/2014	9302340688	81340		
	1 10014110 71024 41000			Pks Maint	Janit Supp	178.80			
				Invoice Net		178.80			
						CHECK TOTAL		2,490.56	
355	LEAK DETECTION SERVICE			00000	INV 04/14/2014	140231	80660		
	1 50100120 70550			Wtr Trans	RepMaint I	2,887.50			
				Invoice Net		2,887.50			





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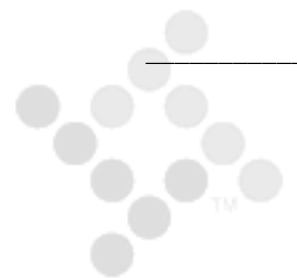
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,887.50		
999006	CLARKE COUNTY SHERIFF	00000		INV	04/14/2014	SERVICE 13-OV2222	80750		
	1 10011710 70690			Legal Purch Serv		13.00			
				Invoice Net		13.00			
						CHECK TOTAL	13.00		
2750	LEON UNIFORM COMPANY I	00001		INV	04/20/2014	318296	80556		
	1 10015210 62190			Fire Uniforms		109.49			
				Invoice Net		109.49			
2750	LEON UNIFORM COMPANY I	00001		INV	04/18/2014	318286	80558		
	1 10015210 62190			Fire Uniforms		46.00			
				Invoice Net		46.00			
2750	LEON UNIFORM COMPANY I	00001		INV	04/19/2014	318289	80560		
	1 10015210 62190			Fire Uniforms		108.98			
				Invoice Net		108.98			
2750	LEON UNIFORM COMPANY I	00001		INV	04/25/2014	318948	80570		
	1 10015210 62190			Fire Uniforms		52.50			
				Invoice Net		52.50			
2750	LEON UNIFORM COMPANY I	00001		INV	04/05/2014	313041-01	80571		
	1 10015210 62190			Fire Uniforms		141.90			
				Invoice Net		141.90			
2750	LEON UNIFORM COMPANY I	00001		INV	02/21/2014	311151	80572		
	1 10015210 62190			Fire Uniforms		160.90			
				Invoice Net		160.90			
2750	LEON UNIFORM COMPANY I	00001		INV	04/27/2014	319143	80712		
	1 10015210 62190			Fire Uniforms		27.50			
				Invoice Net		27.50			
2750	LEON UNIFORM COMPANY I	00001		INV	04/26/2014	318890	80715		
	1 10015210 62190			Fire Uniforms		189.00			
				Invoice Net		189.00			
						CHECK TOTAL	836.27		
2635	LIMELIGHT COMMUNICATIO	00000		INV	04/19/2014	PAS80866	79699		
	1 10014112 70610 42000			Recreation Advertise		145.45			
				Invoice Net		145.45			
						CHECK TOTAL	145.45		
2154	LYNN MONTEI ASSOCIATES	00002		INV	04/30/2014	534-2014	80440		
	1 10011110 70220			Admin Oth PT Sv		437.50			
				Invoice Net		437.50			
2154	LYNN MONTEI ASSOCIATES	00002		INV	04/14/2014	532-2014	81231		
	1 10011110 70220			Admin Oth PT Sv		1,662.50			
				Invoice Net		1,662.50			
						CHECK TOTAL	2,100.00		
345	MAP AUTOMOTIVE WAREHOU	00001		INV	03/30/2014	22171 2/14	79185		
	1 10016310 71710			Fleet Mgt Veh Equip		2,662.67			
				Invoice Net		2,662.67			





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DETAIL INVOICE LIST

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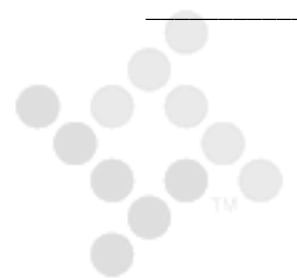
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,662.67		
67	MARTIN EQUIPMENT OF IL	00000		EFT	04/14/2014	52638	79098		
	1 56406400 70590		Highland	Oth Repair		1,800.00			
			Invoice Net			1,800.00			
67	MARTIN EQUIPMENT OF IL	00000		EFT	04/16/2014	55088	79100		
	1 56406400 70590		Highland	Oth Repair		1,800.00			
			Invoice Net			1,800.00			
67	MARTIN EQUIPMENT OF IL	00000		EFT	04/16/2014	52637	79102		
	1 56406400 70590		Highland	Oth Repair		2,175.00			
			Invoice Net			2,175.00			
67	MARTIN EQUIPMENT OF IL	00000		EFT	02/18/2014	55598	80445		
	1 56406400 70540		Highland	RepMt Othr		-2,210.00			
			Invoice Net			-2,210.00			
67	MARTIN EQUIPMENT OF IL	00000		EFT	02/24/2014	56685	80449		
	1 56406400 70590		Highland	Oth Repair		-330.00			
			Invoice Net			-330.00			
						CHECK TOTAL	3,235.00		
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/14/2014	63504	80821		
	1 50100120 70550		Wtr Trans	RepMaint I		1,322.30			
			Invoice Net			1,322.30			
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/14/2014	56493	80865		
	1 10016310 70520		Fleet Mgt	RepMaint V		4,885.60			
			Invoice Net			4,885.60			
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/28/2014	56476	81083		
	1 10016310 70520		Fleet Mgt	RepMaint V		1,595.69			
			Invoice Net			1,595.69			
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/28/2014	61601	81377		
	1 10016310 71710		Fleet Mgt	Veh Equip		30.08			
			Invoice Net			30.08			
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/28/2014	59752	81379		
	1 10016310 70520		Fleet Mgt	RepMaint V		697.53			
			Invoice Net			697.53			
67	MARTIN EQUIPMENT OF IL	00001		EFT	04/28/2014	60241	81380		
	1 10016310 70520		Fleet Mgt	RepMaint V		3,630.65			
			Invoice Net			3,630.65			
						CHECK TOTAL	12,161.85		
2018	MARTIN SULLIVAN INC	00001		INV	04/28/2014	160978	81287		
	1 10016310 71710		Fleet Mgt	Veh Equip		2.52			
			Invoice Net			2.52			
						CHECK TOTAL	2.52		
2827	MAURER STUTZ INC	00001		INV	04/28/2014	30965	81098		
	1 40100100 70050		Cap Improv	Eng Sv		11,065.37			
			Invoice Net			11,065.37			
2827	MAURER STUTZ INC	00001		INV	04/28/2014	23413006	81341		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 51101100 72550			Swr Oper	SM Const	2,805.00			
				Invoice Net		2,805.00			
						CHECK TOTAL			13,870.37
2223	MCL CO AREA EMS SYSTEM	00000		INV	03/31/2014	1490	78404		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
2223	MCL CO AREA EMS SYSTEM	00000		INV	04/14/2014	1500	81179		
	1 10015210 70632			Fire	Pro Develp	1,437.50			
				Invoice Net		1,437.50			
						CHECK TOTAL			2,875.00
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2014	27044	79142		
	1 10016120 71083			St Maint	UPM Cold M	4,251.25			
				Invoice Net		4,251.25			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2014	26987	79144		
	1 10016120 71083			St Maint	UPM Cold M	3,117.58			
				Invoice Net		3,117.58			
87	MCLEAN COUNTY ASPHALT	00001		CRM	03/19/2014	27038	79147		
	1 10016120 71083			St Maint	UPM Cold M	-64.28			
				Invoice Net		-64.28			
87	MCLEAN COUNTY ASPHALT	00001		INV	04/14/2014	27110	80533		
	1 10016120 71083			St Maint	UPM Cold M	4,934.30			
				Invoice Net		4,934.30			
						CHECK TOTAL			12,238.85
86	MCLEAN COUNTY CHAMBER	00001		INV	04/02/2014	41032	78949		
	1 10011110 79992			Admin	CouncilExp	20.00			
				Invoice Net		20.00			
86	MCLEAN COUNTY CHAMBER	00001		INV	04/14/2014	41329	80791		
	1 10011110 70632			Admin	Pro Develp	10.00			
				Invoice Net		10.00			
						CHECK TOTAL			30.00
246	MCLEAN COUNTY GLASS &	00000		INV	04/14/2014	043518	79014		
	1 10015480 70510			Fac Maint	RepMaint B	494.00			
				Invoice Net		494.00			
246	MCLEAN COUNTY GLASS &	00000		INV	04/14/2014	043519	81086		
	1 10015480 70510			Fac Maint	RepMaint B	177.10			
				Invoice Net		177.10			
						CHECK TOTAL			671.10
91	MCLEAN COUNTY MATERIAL	00001		INV	04/14/2014	26986 WTR	80798		
	1 50100120 70690			Wtr Trans	Purch Serv	214.20			
				Invoice Net		214.20			
91	MCLEAN COUNTY MATERIAL	00001		INV	04/14/2014	27005 PS	80799		
	1 10016120 71084			St Maint	Agg RkSnd	368.74			
				Invoice Net		368.74			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/14/2014	27005 WTR 3,199.80 Invoice Net 3,199.80	80801		
91	MCLEAN COUNTY MATERIAL 1 10016120 71084	00001		INV	04/14/2014	27060 PS 33.88 Invoice Net 33.88	80803		
91	MCLEAN COUNTY MATERIAL 1 50100120 70690	00001		INV	04/14/2014	27060 WTR 1,875.29 Invoice Net 1,875.29	80805		
						CHECK TOTAL	5,691.91		
92	MCLEAN COUNTY REGIONAL 1 10016210 70220	00000	20140226	INV	04/25/2014	AERIAL.COB.1 2,400.98 Invoice Net 2,400.98	80733		
92	MCLEAN COUNTY REGIONAL 1 50100130 70220	00000	20140226	INV	04/14/2014	AERIAL.COBWATER.1 4,641.91 Invoice Net 4,641.91	80736		
						CHECK TOTAL	7,042.89		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	04/14/2014	1-240700072 89.78 Invoice Net 89.78	81283		
297	MCLEAN COUNTY TRUCK CO 1 10016310 71710	00000		INV	04/28/2014	1-240780031 27.28 Invoice Net 27.28	81290		
						CHECK TOTAL	117.06		
184	MCMASTER CARR SUPPLY C 1 50100130 71080	00001		EFT	04/16/2014	77683105 383.69 Invoice Net 383.69	80415		
						CHECK TOTAL	383.69		
862	MCROBERTS SALES CO INC 1 10014136 71040	00001		INV	04/13/2014	45403 2,367.48 Invoice Net 2,367.48	79084		
						CHECK TOTAL	2,367.48		
96	MERLE PHARMACY NO 1 IN 1 10015210 71026	00000		INV	04/30/2014	FIRE 03/31/14 1,833.02 Invoice Net 1,833.02	80729		
						CHECK TOTAL	1,833.02		
460	MERRITT AND EDWARDS CO 1 10015110 70611	00000		INV	04/14/2014	1484 33.00 Invoice Net 33.00	79129		
460	MERRITT AND EDWARDS CO 1 10016110 71010	00000		INV	04/14/2014	1555 31.60 Invoice Net 31.60	79169		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	04/19/2014	1453	80545		
		Fire		PrintBind		55.50			
		Invoice Net				55.50			
460 MERRITT AND EDWARDS CO	1 10015210 70611	00000		INV	04/26/2014	1567	80547		
		Fire		PrintBind		55.94			
		Invoice Net				55.94			
460 MERRITT AND EDWARDS CO	1 10014110 71010	00000		INV	04/25/2014	1565	80567		
		Pks Maint		Off Supp		27.00			
		Invoice Net				27.00			
460 MERRITT AND EDWARDS CO	1 10016110 71010	00000		INV	04/28/2014	1725	81272		
		PW Admin		Off Supp		9.00			
		Invoice Net				9.00			
				CHECK TOTAL			212.04		
2784 MIAND INC	1 10014112 70690 42000	00001		INV	04/16/2014	EXT 2013	80590		
		Recreation		Purch Serv		1,885.00			
		Invoice Net				1,885.00			
				CHECK TOTAL			1,885.00		
1267 MIDLAND PAPER	1 10011610 71010	00001		INV	04/19/2014	35I65230	80710		
		IS		Off Supp		1,834.80			
		Invoice Net				1,834.80			
				CHECK TOTAL			1,834.80		
111 MIDWEST CONSTRUCTION R	1 10016120 71099	00000		INV	04/13/2014	15420-1	78938		
		St Maint		Tfc Baricd		1,540.00			
		Invoice Net				1,540.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71099	00000		INV	04/14/2014	15679-1	79109		
		St Maint		Tfc Baricd		1,925.00			
		Invoice Net				1,925.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/14/2014	15783-1	80469		
		St Maint		Other Supp		210.00			
		Invoice Net				210.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/14/2014	15755-1	80470		
		St Maint		Other Supp		165.00			
		Invoice Net				165.00			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/14/2014	15232-1	80542		
		St Maint		Other Supp		411.70			
		Invoice Net				411.70			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/14/2014	15922-1	80544		
		St Maint		Other Supp		236.50			
		Invoice Net				236.50			
111 MIDWEST CONSTRUCTION R	1 10016120 71190	00000		INV	04/28/2014	15987-1	80639		
		St Maint		Other Supp		43.95			
		Invoice Net				43.95			
111 MIDWEST CONSTRUCTION R	1 51101100 70420	00000		INV	04/14/2014	766L-1	80807		
		Swr Oper		Rentals		1,300.00			
		Storm Wat		Rentals		1,300.00			
		Invoice Net				2,600.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
111	MIDWEST CONSTRUCTION R 1 10016120 71190	00000		INV	04/28/2014	16108-1 172.49 172.49 CHECK TOTAL	81260		7,304.64
				St Maint Invoice Net		Other Supp			
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00001		INV	04/28/2014	X101001230:01 35.43 35.43	81173		
				Fleet Mgt Invoice Net		Veh Equip			
2438	MIDWEST TRANSIT EQUIPM 1 10016310 71710	00001		INV	04/28/2014	X101001070:01 19.98 19.98 CHECK TOTAL	81226		55.41
				Fleet Mgt Invoice Net		Veh Equip			
1577	MIDWEST VETERINARY SUP 1 10014136 70040	00002		INV	04/14/2014	5255465-000 76.24 76.24 CHECK TOTAL	81343		76.24
				MP Zoo Invoice Net		Vet Sv			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/20/2014	069171-00 181.56 181.56	79081		
				MP Zoo Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	04/14/2014	069194-00 932.22 932.22	79105		
				Pol Admin Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 10015110 71024	00000		INV	04/14/2014	069194-01 38.07 38.07	79132		
				Pol Admin Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 56406410 71190	00000		INV	04/14/2014	069195-00 102.76 102.76	79242		
				Prairie Invoice Net		Other Supp			
97	MILLER JANITOR SUPPLY 1 50100130 71024	00000		INV	04/12/2014	068966-00 188.41 188.41	80423		
				Wtr Pure Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 10014136 71024	00000		INV	04/27/2014	069286-00 97.71 97.71	80577		
				MP Zoo Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 56406420 71024	00000		INV	04/14/2014	069297-00 234.42 234.42	80618		
				The Den Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 10015210 71024	00000		INV	04/14/2014	069341-01 324.04 324.04	81180		
				Fire Invoice Net		Janit Supp			
97	MILLER JANITOR SUPPLY 1 10016310 71190	00000		INV	04/28/2014	069157-00 426.38 426.38 CHECK TOTAL	81280		2,525.57
				Fleet Mgt Invoice Net		Other Supp			
1486	MILNER DISTRIBUTION AL	00002		INV	04/12/2014	175222	79152		





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CASH ACCOUNT: 0001 10002

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DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 56406420 71780			The Den Invoice Net	Pro Shop	576.00 576.00			
						CHECK TOTAL		576.00	
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 04/16/2014 Wtr Chem	1135131 4,195.73 4,195.73	79210		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 04/11/2014 Wtr Chem	1134523 4,475.57 4,475.57	79211		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 04/23/2014 Wtr Chem	1136357 4,506.66 4,506.66	80418		
98	MISSISSIPPI LIME CO 1 50100130 71720	00001		Wtr Pure Invoice Net	INV 04/14/2014 Wtr Chem	1137625 4,596.28 4,596.28	81187		
						CHECK TOTAL		17,774.24	
397	MITY LITE 1 50100140 71190	00000		Lk Maint Invoice Net	INV 04/16/2014 Other Supp	IN-550550 1,766.48 1,766.48	79216		
						CHECK TOTAL		1,766.48	
944	MIZUNO USA INC 1 56406410 71780	00002		Prairie Invoice Net	INV 03/28/2014 Pro Shop	3921675 RI 91.90 91.90	79224		
						CHECK TOTAL		91.90	
148	MOTION INDUSTRIES INC 1 56406420 70542	00001		The Den Invoice Net	INV 03/23/2014 RepMaintNF	IL66-988331 241.65 241.65	78392		
148	MOTION INDUSTRIES INC 1 10016310 71710	00001		Fleet Mgt Invoice Net	INV 04/28/2014 Veh Equip	IL66-989527 807.09 807.09	81174		
148	MOTION INDUSTRIES INC 1 56406400 70542	00001		Highland Invoice Net	INV 04/09/2014 RepMaintNF	IL66-989351 119.39 119.39	81373		
						CHECK TOTAL		1,168.13	
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 04/14/2014 Veh Equip	IL66-988863 441.32 441.32	80854		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 04/14/2014 Veh Equip	IL66-988919 191.98 191.98	80855		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		Fleet Mgt Invoice Net	INV 04/28/2014 Veh Equip	IL66-988104 26.00 26.00	81203		





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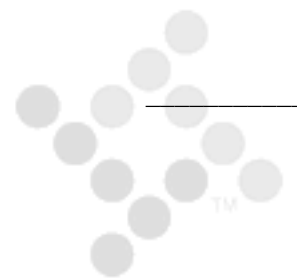
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/28/2014	IL66-990193 135.48 Invoice Net 135.48	81229		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/28/2014	IL66-990020 191.98 Invoice Net 191.98	81243		
148	MOTION INDUSTRIES INC 1 10016310 71710	00002		INV	04/28/2014	IL66-989486 393.16 Invoice Net 393.16	81246		
				CHECK	TOTAL		1,379.92		_____
689	MOTOROLA SOLUTIONS 1 10015110 70690	00001	20140127	INV	04/14/2014	78259612 862.00 Pol Admin Purch Serv Invoice Net 862.00	80498		
				CHECK	TOTAL		862.00		_____
49	MUNICIPAL EMERGENCY SE 1 10015210 70540	00001		INV	04/17/2014	00504236_SNV 20.90 Fire RepMnt Othr Invoice Net 20.90	79131		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/18/2014	00504756_SNV 627.59 Fire Veh Equip Invoice Net 627.59	79133		
49	MUNICIPAL EMERGENCY SE 1 10015210 62190	00001		INV	04/06/2014	00500980_SNV 996.95 Fire Uniforms Invoice Net 996.95	80717		
49	MUNICIPAL EMERGENCY SE 1 10015210 71710	00001		INV	04/26/2014	00507839_SNV 1,088.24 Fire Veh Equip Invoice Net 1,088.24	80718		
				CHECK	TOTAL		2,733.68		_____
163	MUTUAL WHEEL CO INC 1 10016310 71710	00000		INV	04/28/2014	166430 3/14 1,368.16 Fleet Mgt Veh Equip Invoice Net 1,368.16	81233		
				CHECK	TOTAL		1,368.16		_____
2745	NATIONAL COUNCIL FOR C 1 10019170 70220	00001		INV	03/29/2014	4560 5,000.00 Econ Devel Oth PT Sv Invoice Net 5,000.00	78948		
				CHECK	TOTAL		5,000.00		_____
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	03/30/2014	12295 350.00 Fire Pro Develp Invoice Net 350.00	79156		
1161	NORTHEASTERN IL PUBLIC 1 10015210 70632	00000		INV	03/30/2014	12303 60.00 Fire Pro Develp Invoice Net 60.00	80555		
				CHECK	TOTAL		410.00		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>541</u>	<u>NEWMAN & ULLMAN INC</u>	00000		INV	04/14/2014	<u>561752</u>	80619		
	1 <u>56406410 71770</u>			Prairie Snack Shop		626.71			
				Invoice Net		626.71			
				CHECK TOTAL		626.71			
<u>80</u>	<u>NICOR/NORTHERN ILLINOI</u>	00005		INV	04/14/2014	<u>3/14</u>	80653		
	1 <u>10014110 71310 41000</u>			Pks Maint		3,880.45			
	2 <u>10014120 71310 43000</u>			Aquatics		310.15			
	3 <u>10014136 71310</u>			MP Zoo		1,425.61			
	4 <u>10015210 71310</u>			Fire		4,410.69			
	5 <u>10015480 71310</u>			Fac Maint		1,567.77			
	6 <u>10014125 71310 20000</u>			BCPA		965.11			
	7 <u>50100110 71310</u>			Wtr Admin		2,421.24			
	8 <u>50100120 71310</u>			Wtr Trans		1,857.71			
	9 <u>50100130 71310</u>			Wtr Pure		7,779.34			
	10 <u>50100140 71310</u>			Lk Maint		12.50			
	11 <u>56406400 71310</u>			Highland		1,746.19			
	12 <u>56406410 71310</u>			Prairie		914.36			
	13 <u>56406420 71310</u>			The Den		1,173.42			
	14 <u>55605600 71310</u>			A Linc Pk		1,239.17			
				Invoice Net		29,703.71			
				CHECK TOTAL		29,703.71			
<u>3087</u>	<u>NIELSEN DANIEL</u>	00001		INV	04/14/2014	<u>FORTNEY-CANCEL FEE</u>	80810		
	1 <u>10011710 70220</u>			Legal		600.00			
				Oth PT Sv		600.00			
				Invoice Net					
				CHECK TOTAL		600.00			
<u>787</u>	<u>NIKE USA INC</u>	00002		INV	04/25/2014	<u>958729852</u>	80620		
	1 <u>56406420 71780</u>			The Den		237.65			
				Pro Shop		237.65			
				Invoice Net					
<u>787</u>	<u>NIKE USA INC</u>	00002		INV	04/23/2014	<u>958655021</u>	80621		
	1 <u>56406420 71780</u>			The Den		237.77			
				Pro Shop		237.77			
				Invoice Net					
				CHECK TOTAL		475.42			
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	04/05/2014	<u>123992</u>	78399		
	1 <u>10014110 70542</u>			Pks Maint		29.18			
				RepMaintNF		29.18			
				Invoice Net					
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	04/06/2014	<u>124029</u>	78441		
	1 <u>10014110 71190 41000</u>			Pks Maint		398.68			
				Other Supp		398.68			
				Invoice Net					
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	04/06/2014	<u>124028</u>	78446		
	1 <u>10014110 70542</u>			Pks Maint		121.96			
				RepMaintNF		121.96			
				Invoice Net					
<u>1223</u>	<u>NORD OUTDOOR POWER COR</u>	00000		EFT	01/12/2014	<u>118457</u>	80578		
	1 <u>10014110 70542</u>			Pks Maint		76.95			
				RepMaintNF		76.95			
				Invoice Net					





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DETAIL INVOICE LIST

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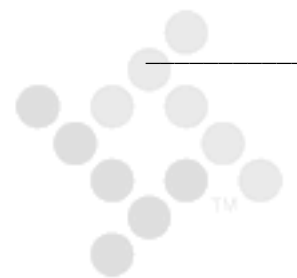
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1223	NORD OUTDOOR POWER COR	00000		EFT	11/16/2013	114363	80580		
	1 10014110 70542			Pks Maint	RepMaintNF	66.54			
				Invoice Net		66.54			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/17/2014	124547	80582		
	1 10014110 70542			Pks Maint	RepMaintNF	176.56			
				Invoice Net		176.56			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/17/2014	124546	80583		
	1 10014110 70542			Pks Maint	RepMaintNF	10.01			
				Invoice Net		10.01			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/14/2014	125516	81346		
	1 10014110 70542			Pks Maint	RepMaintNF	70.74			
				Invoice Net		70.74			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/14/2014	125515	81347		
	1 10014110 70542			Pks Maint	RepMaintNF	70.69			
				Invoice Net		70.69			
1223	NORD OUTDOOR POWER COR	00000		EFT	04/16/2014	124487	81372		
	1 56406400 70542			Highland	RepMaintNF	12.91			
				Invoice Net		12.91			
				CHECK TOTAL		1,034.22			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/12/2014	124354	78397		
	1 10014110 70542			Pks Maint	RepMaintNF	62.57			
				Invoice Net		62.57			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/06/2014	124038	78414		
	1 10014110 70542			Pks Maint	RepMaintNF	73.78			
				Invoice Net		73.78			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/17/2014	124568	80576		
	1 10014110 70542			Pks Maint	RepMaintNF	251.20			
				Invoice Net		251.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	11/09/2013	113918	80579		
	1 10014110 70542			Pks Maint	RepMaintNF	39.99			
				Invoice Net		39.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/19/2014	124633	80581		
	1 10014110 70542			Pks Maint	RepMaintNF	17.99			
				Invoice Net		17.99			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/17/2014	124553	80584		
	1 10014110 70542			Pks Maint	RepMaintNF	21.20			
				Invoice Net		21.20			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/14/2014	124370	80852		
	1 10016310 71710			Fleet Mgt	Veh Equip	30.31			
				Invoice Net		30.31			
1223	NORD OUTDOOR POWER COR	00001		EFT	04/14/2014	124601	80853		
	1 10016310 71710			Fleet Mgt	Veh Equip	15.95			
				Invoice Net		15.95			
				CHECK TOTAL		512.99			
217	NORFOLK SOUTHERN CORP	00003		INV	04/13/2014	90121106	80174		
	1 50100110 70220			Wtr Admin	Oth PT Sv	500.00			
				Invoice Net		500.00			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
217 NORFOLK SOUTHERN CORP	1 50100110 70220	00003		INV	04/13/2014	90121107	80175		
		Wtr Admin		Oth PT Sv		1,200.00			
		Invoice Net				1,200.00			
				CHECK TOTAL		1,700.00			
2463 NORTHERN SAFETY COMPAN	1 50100130 71190	00000		INV	04/14/2014	900835832	81192		
		Wtr Pure		Other Supp		90.63			
		Invoice Net				90.63			
				CHECK TOTAL		90.63			
1766 NUGENT CONSULTING GROU	1 10011110 70220	00001		INV	04/14/2014	680	80640		
		Admin		Oth PT Sv		2,551.50			
		Invoice Net				2,551.50			
				CHECK TOTAL		2,551.50			
2921 OIKUBO KANA	1 10019160 79110	00000		INV	04/14/2014	STIPEND 4/14	81110		
		Sister Cty		Com Relatn		140.00			
		Invoice Net				140.00			
				CHECK TOTAL		140.00			
404 ORACLE AMERICA INC	1 10011610 70530	00003	20130161	INV	04/27/2014	42107948	76889		
		IS		RepMaint O		1,947.32			
		Invoice Net				1,947.32			
				CHECK TOTAL		1,947.32			
3046 ORCHARD HILTZ & MCCLIM	1 10016210 70220	00001	20140245	EFT	04/14/2014	154451	80520		
		Eng Admin		Oth PT Sv		5,173.00			
		Invoice Net				5,173.00			
				CHECK TOTAL		5,173.00			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/14/2014	8706635 2 3/14	78995		
		Fac Maint		Purch Serv		44.28			
		Invoice Net				44.28			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/14/2014	12440926 2 3/2014	80446		
		Fac Maint		Purch Serv		37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 10015480 70690	00001		INV	04/14/2014	12770950 2 3/2014	80447		
		Fac Maint		Purch Serv		37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/14/2014	10831702 4/14	80691		
		Wtr Pure		Purch Serv		37.10			
		Invoice Net				37.10			
82 ORKIN LLC	1 50100130 70690	00001		INV	04/14/2014	10889049 4/14	80692		
		Wtr Pure		Purch Serv		38.50			
		Invoice Net				38.50			
82 ORKIN LLC	1 50100140 70690	00001		INV	04/14/2014	11094879 4/14	80693		
		Lk Maint		Purch Serv		37.10			
		Invoice Net				37.10			





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DETAIL INVOICE LIST

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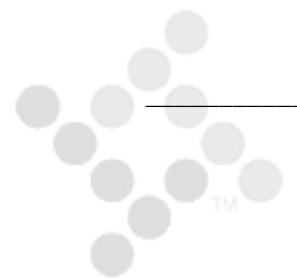
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
82	ORKIN LLC 1 50100140 70690	00001		INV	04/14/2014	11094894 4/14 Lk Maint Purch Serv 37.10 Invoice Net 37.10	80694		
82	ORKIN LLC 1 50100130 70690	00001		INV	04/14/2014	11492382 4/14 Wtr Pure Purch Serv 35.00 Invoice Net 35.00	80695		
82	ORKIN LLC 1 10015480 70690	00001		INV	04/14/2014	13443773 2 4/14 Fac Maint Purch Serv 37.10 Invoice Net 37.10	81091		
82	ORKIN LLC 1 10015480 70690	00001		INV	04/14/2014	12458719 2 4/14 Fac Maint Purch Serv 37.10 Invoice Net 37.10	81092		
82	ORKIN LLC 1 50100140 70690	00001		INV	04/14/2014	12070805 4/14 Lk Maint Purch Serv 35.00 Invoice Net 35.00	81188		
						CHECK TOTAL	412.48		_____
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	03/30/2014	1551 Fire Med Supp 546.39 Invoice Net 546.39	78435		
544	OSF HEALTHCARE SYSTEM 1 10015210 71026	00000		INV	04/14/2014	FIRE PAGE 1 OF 2 Fire Med Supp 154.91 Invoice Net 154.91	81333		
						CHECK TOTAL	701.30		_____
544	OSF HEALTHCARE SYSTEM 1 10011410 70210	00010		INV	04/14/2014	13775-34 HR Oth Med Sv 5,254.60 Invoice Net 5,254.60	81320		
						CHECK TOTAL	5,254.60		_____
392	OWEN TIRE AND AUTO CEN 1 50100120 70550	00000		INV	04/14/2014	120328 Wtr Trans RepMaint I 17.80 Invoice Net 17.80	80815		
						CHECK TOTAL	17.80		_____
100	PANTAGRAPH PUBLISHING 1 10014125 70610 20000	00001		INV	04/14/2014	111-60082545 2/14 BCPA Advertise 3,211.04 Invoice Net 3,211.04	80443		
100	PANTAGRAPH PUBLISHING 1 10011310 70611 2 10011710 70611 3 10015420 70611	00001		INV	04/14/2014	111-60072323 2/14 CtyClerk PrintBind 1,390.60 Legal PrintBind 2,526.00 Planning PrintBind 209.10 Invoice Net 4,125.70	80811		
100	PANTAGRAPH PUBLISHING 1 10011410 70610	00001		INV	04/14/2014	111-60000796 3/14 HR Advertise 585.35 Invoice Net 585.35	81239		
						CHECK TOTAL	7,922.09		_____





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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
100 PANTAGRAPH PUBLISHING	1 10014112 71010 42000	00002		INV	04/24/2014	230-00042605 2014-15	81149		
		Recreation		Off Supp		267.73			
		Invoice Net				267.73			
100 PANTAGRAPH PUBLISHING	1 10011310 70610	00002		INV	04/29/2014	111-60072323 3/14	81186		
		CtyClerk		Advertise		4,354.90			
		Invoice Net				4,354.90			
				CHECK TOTAL		4,622.63			
999004 DAVID YIN	1 10014112 54910	00000		INV	03/24/2014	PARKS 3/21/14	78693		
		Recreation		ActPgm Inc		138.00			
		Invoice Net				138.00			
				CHECK TOTAL		138.00			
999004 PHYLLIS MOORE	1 10014112 54910	00000		INV	03/24/2014	PARKS 3/21/2014	78695		
		Recreation		ActPgm Inc		35.00			
		Invoice Net				35.00			
				CHECK TOTAL		35.00			
999004 BRENDA KITCHENS	1 10014112 54910	00000		INV	04/24/2014	PRKS 3/25/14	79703		
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			
999004 JUNE SAFFORD	1 10014112 54910	00000		INV	04/24/2014	PRKS 3/14	80457		
		Recreation		ActPgm Inc		18.00			
		Invoice Net				18.00			
				CHECK TOTAL		18.00			
999004 CHERI CARROLL	1 10014112 54910	00000		INV	04/14/2014	PRKS 4/14	81406		
		Recreation		ActPgm Inc		50.00			
		Invoice Net				50.00			
				CHECK TOTAL		50.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	04/14/2014	#107 BPD 1/14	79118		
		Pol Admin		Car Wash		336.00			
		Invoice Net				336.00			
784 PARKWAY CAR WASH LLC	1 10015110 70649	00000		INV	04/14/2014	#107 BPD 2/14	79119		
		Pol Admin		Car Wash		397.00			
		Invoice Net				397.00			
784 PARKWAY CAR WASH LLC	1 10016110 70649	00000		INV	04/14/2014	#105 PW 1/14	79130		
		PW Admin		Car Wash		161.44			
		Invoice Net				161.44			
784 PARKWAY CAR WASH LLC	1 10016110 70649	00000		INV	03/30/2014	#105 PW 2/14	79168		
		PW Admin		Car Wash		14.00			
		Eng Admin		Car Wash		28.00			
		Invoice Net				42.00			
784 PARKWAY CAR WASH LLC	1 10014110 70690 41000	00000		INV	02/22/2014	#40 P&R 1/14	80587		
		Pks Maint		Purch Serv		7.00			
		Invoice Net				7.00			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	943.44		
907	PATH SEMINARS								
	1 10015110 70632	00000		INV	04/14/2014	GIVENS 7/14	81119		
				Pol Admin	Pro Develp	35.00			
				Invoice Net		35.00			
						CHECK TOTAL	35.00		
271	PDC LABORATORIES INC								
	1 50100130 70070	00001	20140042	EFT	04/14/2014	764690S	79207		
				Wtr Pure	Lab Sv	51.49			
				Invoice Net		51.49			
271	PDC LABORATORIES INC								
	1 50100130 70070	00001	20140042	EFT	04/14/2014	765896S	80684		
				Wtr Pure	Lab Sv	116.00			
				Invoice Net		116.00			
						CHECK TOTAL	167.49		
1290	PEIFER MICHAEL								
	1 10015210 79990	00000		INV	04/25/2014	FIRE 3/26/14	80566		
				Fire	Othr Exp	700.00			
				Invoice Net		700.00			
						CHECK TOTAL	700.00		
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610	00000		INV	04/14/2014	IN858966 03/07/14	78401		
				HR	Advertise	524.28			
				Invoice Net		524.28			
775	PEORIA JOURNAL STAR IN								
	1 10011410 70610	00000		INV	04/14/2014	IN869836	81249		
				HR	Advertise	534.28			
				Invoice Net		534.28			
						CHECK TOTAL	1,058.56		
945	PEORIA MIDWEST EQUIPME								
	1 50100140 70690	00000		INV	04/27/2014	99653	81298		
				Lk Maint	Purch Serv	522.05			
				Invoice Net		522.05			
						CHECK TOTAL	522.05		
202	PEORIA TYPEWRITER COMP								
	1 10011610 70530	00000		INV	04/13/2014	202064	78936		
				IS	RepMaint O	1,030.00			
				Invoice Net		1,030.00			
						CHECK TOTAL	1,030.00		
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060 45000	00003		INV	04/18/2014	37751362	79072		
				Pepsi Ice	Food	346.28			
				Invoice Net		346.28			
313	PEPSI COLA GENERAL BOT								
	1 56406410 71760	00003		INV	04/14/2014	36222856	80622		
				Prairie	Sft Drinks	718.00			
				Invoice Net		718.00			
313	PEPSI COLA GENERAL BOT								
	1 10014160 71060 45000	00003		INV	04/14/2014	31569318	81234		
				Pepsi Ice	Food	427.86			
				Invoice Net		427.86			
313	PEPSI COLA GENERAL BOT								
		00003		INV	04/14/2014	29135720	81235		





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DETAIL INVOICE LIST

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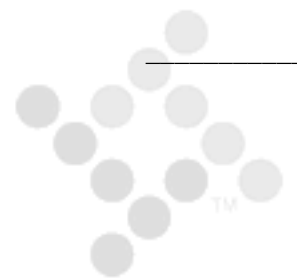
CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10014160 71060	45000		Pepsi Ice Invoice Net	Food	295.80 295.80			
						CHECK TOTAL			1,787.94
1558	PILOT MEDIA LLC		00001	INV	04/21/2014	8263-3	80674		
	1 10014112 70610	42000		Recreation Invoice Net	Advertise	500.00 500.00			
						CHECK TOTAL			500.00
252	PING INC		00001	INV	04/14/2014	12185078	80623		
	1 56406400 71780			Highland Invoice Net	Pro Shop	57.84 57.84			
						CHECK TOTAL			57.84
1240	PINNACLE DOOR COMPANY		00000	INV	04/14/2014	413480	81146		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	167.30 167.30			
						CHECK TOTAL			167.30
1240	PINNACLE DOOR COMPANY		00002	INV	04/14/2014	411873	79002		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	161.00 161.00			
1240	PINNACLE DOOR COMPANY		00002	INV	04/14/2014	411871	79004		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	2,500.00 2,500.00			
						CHECK TOTAL			2,661.00
870	PIONEER MANUFACTURING		00000	INV	04/14/2014	INV510547	81350		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	25.00 25.00			
870	PIONEER MANUFACTURING		00000	INV	04/14/2014	INV509936	81352		
	1 10014110 70542			Pks Maint Invoice Net	RepMaintNF	317.30 317.30			
						CHECK TOTAL			342.30
1080	PIPEWORKS INC		00001	INV	04/14/2014	1529	79003		
	1 10015480 70540			Fac Maint Invoice Net	RepMt Othr	1,292.62 1,292.62			
1080	PIPEWORKS INC		00001	INV	04/13/2014	1838	79153		
	1 10015210 70510			Fire Invoice Net	RepMaint B	134.26 134.26			
1080	PIPEWORKS INC		00001	INV	04/14/2014	1532	81155		
	1 10015480 70510			Fac Maint Invoice Net	RepMaint B	262.50 262.50			
						CHECK TOTAL			1,689.38
1903	PLANNING RESOURCES INC		00000	INV	04/04/2014	11193	81165		
	1 40100100 70050			Cap Improv Invoice Net	Eng Sv	328.25 328.25			





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CASH ACCOUNT: 0001 10002

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			328.25
999017	JEFFREY AVERY					ORLANDO 4/14			81112
	1 10015110 75910	00000		INV	04/14/2014	830.00			
				Pol Admin	To Oth Gov	830.00			
				Invoice Net					
						CHECK TOTAL			830.00
999017	JARED BIERBAUM					PEORIA 4/14			81113
	1 20900900 70632	00000		INV	04/14/2014	97.00			
				Drug Enfor	Pro Develp	97.00			
				Invoice Net					
						CHECK TOTAL			97.00
999017	STEPHEN BROWN					PEORIA 4/14			81114
	1 20900900 70632	00000		INV	04/14/2014	97.00			
				Drug Enfor	Pro Develp	97.00			
				Invoice Net					
						CHECK TOTAL			97.00
999017	JEREMY CLARK					ORLANDO 4/14			81115
	1 10015110 75910	00000		INV	04/14/2014	1,230.00			
				Pol Admin	To Oth Gov	1,230.00			
				Invoice Net					
						CHECK TOTAL			1,230.00
999017	SCOTT DAY					NAPERVILLE 4/14			81116
	1 10015110 70632	00000		INV	04/14/2014	107.00			
				Pol Admin	Pro Develp	107.00			
				Invoice Net					
						CHECK TOTAL			107.00
999017	DAVID DEBOLT					ARLINGTON HGHTS 4/14			81117
	1 10015118 70632	00000		INV	04/14/2014	213.00			
				CommCtr	Pro Develp	213.00			
				Invoice Net					
						CHECK TOTAL			213.00
999017	MATTHEW DICK					NAPERVILLE 4/14			81118
	1 10015110 70632	00000		INV	04/14/2014	107.00			
				Pol Admin	Pro Develp	107.00			
				Invoice Net					
						CHECK TOTAL			107.00
999017	MICHAEL GRAY					PEORIA 4/14			81120
	1 20900900 70632	00000		INV	04/14/2014	97.00			
				Drug Enfor	Pro Develp	97.00			
				Invoice Net					
						CHECK TOTAL			97.00
999017	MANUEL HERNANDEZ					PEORIA 4/14			81122
	1 10015110 70632	00000		INV	04/14/2014	75.00			
				Pol Admin	Pro Develp	75.00			
				Invoice Net					
						CHECK TOTAL			75.00
999017	SCOTT LAKE					PEORIA 4/14			81125
		00000		INV	04/14/2014				





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 57
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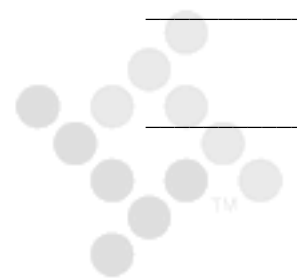
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 20900900 70632			Drug Enfor Invoice Net	Pro Develp	97.00 97.00			
						CHECK TOTAL			97.00
999017	BRADLEY MASSEY								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	75.00 75.00	PEORIA 4/14	81126	
						CHECK TOTAL			75.00
999017	KEVIN RAISBECK								
	1 20900900 70632	00000		Drug Enfor Invoice Net	INV 04/14/2014 Pro Develp	97.00 97.00	PEORIA 4/14	81129	
						CHECK TOTAL			97.00
999017	BRENT SMALLWOOD								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81130	
						CHECK TOTAL			107.00
999017	BRICE STANFIELD								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81132	
						CHECK TOTAL			107.00
999017	STEVEN STATZ								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81133	
						CHECK TOTAL			107.00
999017	IVY THORNTON								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81134	
						CHECK TOTAL			107.00
999017	CHAD WAMSLEY								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81135	
						CHECK TOTAL			107.00
999017	ERIK YAMADA								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	107.00 107.00	NAPERVILLE 4/14	81137	
						CHECK TOTAL			107.00
999017	SCOTT WOLD								
	1 10015110 70632	00000		Pol Admin Invoice Net	INV 04/14/2014 Pro Develp	75.00 75.00	PEORIA 4/14	81242	
						CHECK TOTAL			75.00





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 58
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
999017	ALEJANDRO VASQUEZ 1 10015110 70632	00000		INV	04/14/2014	SPRINGFIELD 4/14 60.00 Invoice Net 60.00	81296		
						CHECK TOTAL	60.00		
999017	RYNE DONOVAN 1 10015110 70632	00000		INV	04/14/2014	SPRINGFIELD 4/14 60.00 Invoice Net 60.00	81414		
						CHECK TOTAL	60.00		
999017	MANUEL HERNANDEZ 1 10015110 70632	00000		INV	04/14/2014	SPRINGFIELD 4/14 60.00 Invoice Net 60.00	81415		
						CHECK TOTAL	60.00		
999017	JOSEPH RIZZI 1 10015110 70632	00000		INV	04/14/2014	SPRINGFIELD 4/14 60.00 Invoice Net 60.00	81416		
						CHECK TOTAL	60.00		
882	PRAIRIE LAND GOLF & UT 1 10014110 70542	00000		INV	04/13/2014	6896 22.66 Invoice Net 22.66	78402		
882	PRAIRIE LAND GOLF & UT 1 10014136 70590	00000		INV	04/06/2014	6869 55.00 Invoice Net 55.00	81355		
						CHECK TOTAL	77.66		
255	PRAXAIR INC 1 50100130 71720	00000	20140197	INV	04/25/2014	16168182 1,305.24 Invoice Net 1,305.24	79217		
255	PRAXAIR INC 1 50100130 71720	00000	20140197	INV	04/14/2014	16189429 997.20 Invoice Net 997.20	80683		
255	PRAXAIR INC 1 50100130 71720	00000	20140197	INV	04/14/2014	16192989 665.61 Invoice Net 665.61	81190		
						CHECK TOTAL	2,968.05		
53	PRAXAIR DISTRIBUTION I 1 50100130 70420	00003		INV	04/19/2014	48879370 20.11 Invoice Net 20.11	80426		
53	PRAXAIR DISTRIBUTION I 1 10014136 70040	00003		INV	04/19/2014	48879033 41.13 Invoice Net 41.13	80761		
53	PRAXAIR DISTRIBUTION I 1 10016310 70690	00003		INV	04/28/2014	48773546 48.11 Invoice Net 48.11	81227		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 59
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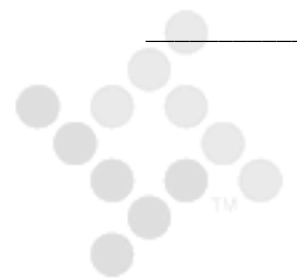
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
53 PRAXAIR DISTRIBUTION I	1 10016310 71080	00003		INV	04/28/2014	48944255	81382		
		Fleet Mgt		Maint	Supp	53.66			
		Invoice Net				53.66			
53 PRAXAIR DISTRIBUTION I	1 10016310 70690	00003		INV	04/28/2014	48879031	81384		
		Fleet Mgt		Purch	Serv	211.53			
		Invoice Net				211.53			
53 PRAXAIR DISTRIBUTION I	1 10014110 70590 41000	00003		INV	04/19/2014	48879035	81407		
		Pks Maint		Oth	Repair	26.69			
		Invoice Net				26.69			
				CHECK	TOTAL		401.23		
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	03/28/2014	G482257	79184		
		Prairie		Pro	Shop	659.90			
		Invoice Net				659.90			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	04/14/2014	G479831	79188		
		Prairie		Pro	Shop	89.02			
		Invoice Net				89.02			
552 PUMA NORTH AMERICA INC	1 56406410 71780	00001		INV	04/18/2014	G492812	80607		
		Prairie		Pro	Shop	177.95			
		Invoice Net				177.95			
				CHECK	TOTAL		926.87		
999022 MID-ILLINOIS MECHANICA	1 10016120 54020	00000		INV	04/14/2014	80676	80676		
		St Maint		Pvmt	Repr	200.00			
		Invoice Net				200.00			
				CHECK	TOTAL		200.00		
105 QUALITY TRUCK & EQUIPM	1 10016310 71710	00001		INV	04/14/2014	0102P3447	80827		
		Fleet Mgt		Veh	Equip	1,392.79			
		Invoice Net				1,392.79			
				CHECK	TOTAL		1,392.79		
440 RA-JAC DISTRIBUTING CO	1 56406410 71750	00000		INV	04/23/2014	W-697564	79230		
		Prairie		Beverages		35.70			
		Invoice Net				35.70			
				CHECK	TOTAL		35.70		
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00001		EFT	03/23/2014	R15791317	78692		
		Admin		Temp	Sv	624.00			
		Invoice Net				624.00			
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00001		EFT	03/30/2014	R15819992	78694		
		Admin		Temp	Sv	624.00			
		Invoice Net				624.00			
				CHECK	TOTAL		1,248.00		
158 RANDSTAD NORTH AMERICA	1 10016120 70632	00003		EFT	04/14/2014	R15809354	78420		
		St Maint		Pro	Develp	715.20			
		Invoice Net				715.20			





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DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00003		EFT	04/06/2014	R15849149	79223		
		Admin		Temp Sv		780.00			
		Invoice Net				780.00			
158 RANDSTAD NORTH AMERICA	1 10016110 70641	00003		EFT	04/14/2014	R15838814	79233		
		PW Admin		Temp Sv		715.20			
		Invoice Net				715.20			
158 RANDSTAD NORTH AMERICA	1 10011110 70641	00003		EFT	04/29/2014	R15879186	80641		
		Admin		Temp Sv		780.00			
		Invoice Net				780.00			
158 RANDSTAD NORTH AMERICA	1 10015410 70641	00003		EFT	04/14/2014	R15761320	80813		
		PACE		Temp Sv		571.84			
		Invoice Net				571.84			
158 RANDSTAD NORTH AMERICA	1 10015410 70641	00003		EFT	04/14/2014	R15818746	80814		
		PACE		Temp Sv		142.96			
		Invoice Net				142.96			
158 RANDSTAD NORTH AMERICA	1 10015410 70641	00003		EFT	04/14/2014	R15789919	80817		
		PACE		Temp Sv		714.80			
		Invoice Net				714.80			
158 RANDSTAD NORTH AMERICA	1 10011410 70690	00003		EFT	04/14/2014	R15858408	81200		
		HR		Purch Serv		250.00			
		Invoice Net				250.00			
				CHECK TOTAL		4,670.00			
81 RAY OHERRON CO INC	1 10015110 71190	00001		INV	04/14/2014	1414219-IN	79037		
		Pol Admin		Other Supp		1,041.35			
		Invoice Net				1,041.35			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/23/2014	1415278-IN	80843		
		Fleet Mgt		Veh Equip		69.15			
		Invoice Net				69.15			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/14/2014	1412102-IN	80860		
		Fleet Mgt		Veh Equip		1,049.56			
		Invoice Net				1,049.56			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/14/2014	1412103-IN	80861		
		Fleet Mgt		Veh Equip		1,049.56			
		Invoice Net				1,049.56			
81 RAY OHERRON CO INC	1 10016310 71710	00001		CRM	04/14/2014	1403470-CM	80862		
		Fleet Mgt		Veh Equip		-650.00			
		Invoice Net				-650.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		CRM	04/14/2014	1403469-CM	80863		
		Fleet Mgt		Veh Equip		-650.00			
		Invoice Net				-650.00			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/28/2014	1411822-IN	81084		
		Fleet Mgt		Veh Equip		87.85			
		Invoice Net				87.85			
81 RAY OHERRON CO INC	1 10016310 71710	00001		INV	04/28/2014	1418020-IN	81400		
		Fleet Mgt		Veh Equip		483.00			
		Invoice Net				483.00			
81 RAY OHERRON CO INC		00001		INV	04/28/2014	1418021-IN	81401		





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016310 71710			Fleet Mgt Invoice Net	Veh Equip	483.00 483.00			
						CHECK TOTAL			2,963.47
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001		INV	04/14/2014	ES40288 5,797.19 5,797.19	79187		
2619	REHRIG PACIFIC COMPANY 1 54404400 70690	00001		INV	04/14/2014	ES40341 1,000.00 1,000.00	80521		
2619	REHRIG PACIFIC COMPANY 1 40110130 72140	00001	20140242	INV	04/14/2014	ME140218BL039RA 139.65 139.65	80529		
2619	REHRIG PACIFIC COMPANY 1 40110130 72140	00001	20140242	INV	04/14/2014	KA100182 1,339.00 1,339.00	80531		
2619	REHRIG PACIFIC COMPANY 1 40110120 72140 2 40110130 72140	00001	20140242	INV	04/28/2014	KE140255BL039R 236,119.04 62,266.66 298,385.70	81097		
						CHECK TOTAL			306,661.54
188	RICHARDS SERVICES INC 1 10011110 79110	00000		INV	03/30/2014	14869 618.75 618.75	80638		
						CHECK TOTAL			618.75
3081	RICMAR INDUSTRIES INC 1 50100140 71190	00001		INV	04/19/2014	317574 493.74 493.74	79213		
3081	RICMAR INDUSTRIES INC 1 50100130 71190	00001		INV	04/19/2014	317573 1,013.40 1,013.40	79214		
						CHECK TOTAL			1,507.14
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/14/2014	T15994 276.00 276.00	78964		
886	ROAD READY SIGNS 1 10016120 71092	00001		EFT	04/14/2014	T16001 149.35 149.35	80464		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/14/2014	T15986 157.00 157.00	80466		
886	ROAD READY SIGNS 1 10016120 71094	00001		EFT	04/14/2014	T16003 276.00 276.00	80467		
886	ROAD READY SIGNS	00001		EFT	04/28/2014	T16011	81267		





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 10016120 71099			St Maint		970.00			
				Invoice Net		970.00			
	886 ROAD READY SIGNS		00001	EFT	04/28/2014	T16014	81268		
	1 10016120 71099			St Maint		390.00			
				Invoice Net		390.00			
				CHECK TOTAL		2,218.35			
	1003 ROANOKE CONCRETE PRODU		00000	INV	04/06/2014	93771	78939		
	1 10016120 71081			St Maint		234.00			
				Invoice Net		234.00			
	1003 ROANOKE CONCRETE PRODU		00000	INV	04/09/2014	93792	78940		
	1 10016120 71081			St Maint		968.00			
				Invoice Net		968.00			
	1003 ROANOKE CONCRETE PRODU		00000	INV	04/12/2014	93843	78941		
	1 10016120 71081			St Maint		352.00			
				Invoice Net		352.00			
	1003 ROANOKE CONCRETE PRODU		00000	INV	04/05/2014	93754	78942		
	1 10016120 71081			St Maint		200.75			
				Invoice Net		200.75			
	1003 ROANOKE CONCRETE PRODU		00000	INV	04/13/2014	93870	78943		
	1 10016120 71081			St Maint		226.00			
				Invoice Net		226.00			
				CHECK TOTAL		1,980.75			
	749 ROGER CLEVELAND GOLF C		00002	INV	04/11/2014	4207258 SO	79135		
	1 56406420 71780			The Den		1,267.82			
				Pro Shop		1,267.82			
				Invoice Net		1,267.82			
	749 ROGER CLEVELAND GOLF C		00002	INV	04/12/2014	4208115 SO	79138		
	1 56406420 71780			The Den		356.93			
				Pro Shop		356.93			
				Invoice Net		356.93			
	749 ROGER CLEVELAND GOLF C		00002	INV	04/11/2014	4207257 SO	79149		
	1 56406420 71780			The Den		932.83			
				Pro Shop		932.83			
				Invoice Net		932.83			
	749 ROGER CLEVELAND GOLF C		00002	INV	04/10/2014	4206678 SO	79186		
	1 56406410 71780			Prairie		692.19			
				Pro Shop		692.19			
				Invoice Net		692.19			
	749 ROGER CLEVELAND GOLF C		00002	CRM	04/25/2014	4201276 IN	79935		
	1 56406420 71780			The Den		-73.50			
				Pro Shop		-73.50			
				Invoice Net		-73.50			
				CHECK TOTAL		3,176.27			
	116 RON SMITH PRINTING CO		00001	EFT	04/14/2014	146170	79125		
	1 10015118 70611			CommCtr		70.00			
				PrintBind		70.00			
				Invoice Net		70.00			
	116 RON SMITH PRINTING CO		00001	EFT	04/14/2014	146169	79170		
	1 10016210 70611			Eng Admin		998.00			
				PrintBind		998.00			
				Invoice Net		998.00			
	116 RON SMITH PRINTING CO		00001	EFT	04/14/2014	146239	80708		





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DETAIL INVOICE LIST

PG 63
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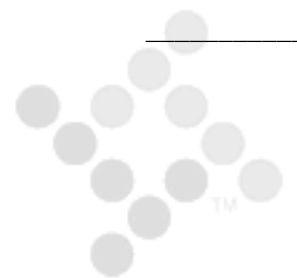
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 50100120 70550			Wtr Trans	RepMaint I	370.00			
				Invoice Net		370.00			
						CHECK TOTAL			1,438.00
2686	ROUT-A-BOUT SHOP INC	00001		INV	04/28/2014	RAB 1055		81176	
	1 10016310 71710			Fleet Mgt	Veh Equip	375.00			
				Invoice Net		375.00			
2686	ROUT-A-BOUT SHOP INC	00001		INV	04/28/2014	RAB 1049		81177	
	1 10016310 70520			Fleet Mgt	RepMaint V	725.00			
				Invoice Net		725.00			
						CHECK TOTAL			1,100.00
2986	RUSH TRUCK CENTER, NOR	00001		INV	03/30/2014	625665 2/14		79074	
	1 10016310 70520			Fleet Mgt	RepMaint V	1,151.77			
	2 10016310 71710			Fleet Mgt	Veh Equip	12,063.63			
				Invoice Net		13,215.40			
						CHECK TOTAL			13,215.40
162	SCBAS INC	00001		EFT	04/17/2014	89090		78450	
	1 10015210 70540			Fire	RepMt Othr	169.50			
				Invoice Net		169.50			
162	SCBAS INC	00001		EFT	04/24/2014	89165		80553	
	1 10015210 70540			Fire	RepMt Othr	23.20			
				Invoice Net		23.20			
						CHECK TOTAL			192.70
146	SCHAEFFER MANUFACTURIN	00001	20140048	EFT	04/28/2014	JZ2116-INV1		81154	
	1 10016310 71075			Fleet Mgt	Oil	4,975.77			
				Invoice Net		4,975.77			
						CHECK TOTAL			4,975.77
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/14/2014	R00835 3/14		80588	
	1 56406420 70420			The Den	Rentals	400.00			
				Invoice Net		400.00			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/28/2014	119692		81285	
	1 10016310 71710			Fleet Mgt	Veh Equip	162.10			
				Invoice Net		162.10			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/28/2014	119699		81292	
	1 10016310 71710			Fleet Mgt	Veh Equip	490.63			
				Invoice Net		490.63			
115	SCHWARZENTRAUB IMPLEME	00000		INV	04/28/2014	119711		81381	
	1 10016310 71710			Fleet Mgt	Veh Equip	508.09			
				Invoice Net		508.09			
						CHECK TOTAL			1,560.82
613	SENTINEL TECHNOLOGIES	00001		EFT	04/27/2014	P589737		81255	
	1 10011610 71010			IS	Off Supp	824.00			
				Invoice Net		824.00			





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CITY OF BLOOMINGTON, IL
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	824.00		
3096	SERVING THE AMERICAN R	00001		INV	04/14/2014	HERNBROTT 5/14	81247		
	1 10014160 70632 45000			Pepsi Ice	Pro Develp	595.00			
				Invoice Net		595.00			
3096	SERVING THE AMERICAN R	00001		INV	03/15/2014	1196	81403		
	1 10014160 70631			Pepsi Ice	Dues	225.00			
				Invoice Net		225.00			
						CHECK TOTAL	820.00		
63	SHERWIN WILLIAMS COMPA	00000		INV	04/14/2014	1597-8	80671		
	1 50100120 70550			Wtr Trans	RepMaint I	38.50			
				Invoice Net		38.50			
63	SHERWIN WILLIAMS COMPA	00000		INV	04/12/2014	1957-3	80705		
	1 50100120 71190			Wtr Trans	Other Supp	217.73			
				Invoice Net		217.73			
						CHECK TOTAL	256.23		
209	SIEMENS WATER TECHNOLO	00003		INV	04/02/2014	901626054	79205		
	1 50100130 71190			Wtr Pure	Other Supp	474.01			
				Invoice Net		474.01			
209	SIEMENS WATER TECHNOLO	00003		INV	04/12/2014	901626053	79206		
	1 50100130 71190			Wtr Pure	Other Supp	249.69			
				Invoice Net		249.69			
						CHECK TOTAL	723.70		
999021	SANAE FERRIER	00000		INV	04/14/2014	LNCH-JR HI JPN 3/14	81076		
	1 10019160 79110			Sister Cty	Com Relatn	169.86			
				Invoice Net		169.86			
						CHECK TOTAL	169.86		
960	SMCHANEY INC	00001		INV	03/24/2014	1900401001129	78367		
	1 56406410 70542			Prairie	RepMaintNF	3.95			
				Invoice Net		3.95			
960	SMCHANEY INC	00001		INV	04/23/2014	1900401001766	79134		
	1 10015210 71080			Fire	Maint Supp	186.30			
				Invoice Net		186.30			
960	SMCHANEY INC	00001		INV	04/27/2014	1900401001807	80420		
	1 50100130 71190			Wtr Pure	Other Supp	865.20			
				Invoice Net		865.20			
960	SMCHANEY INC	00001		INV	04/19/2014	1900401001732	80421		
	1 50100130 71190			Wtr Pure	Other Supp	489.55			
				Invoice Net		489.55			
960	SMCHANEY INC	00001		INV	04/14/2014	1900401001501	80847		
	1 10016310 71190			Fleet Mgt	Other Supp	48.75			
				Invoice Net		48.75			
960	SMCHANEY INC	00001		INV	04/16/2014	1900401001702	81366		
	1 56406400 70542			Highland	RepMaintNF	26.97			
				Invoice Net		26.97			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 65
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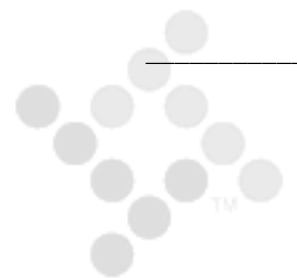
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
960 SMCHANEY INC	1 10016310 71190	00001		INV	04/28/2014	1900401001829	81402		
				Fleet Mgt	Other Supp	65.35			
				Invoice Net		65.35			
				CHECK TOTAL		1,686.07			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147859	80818		
				Legal	Out Legal	10,000.00			
				Invoice Net		10,000.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147860	80820		
				Legal	Out Legal	2,500.00			
				Invoice Net		2,500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147861	80822		
				Legal	Out Legal	500.00			
				Invoice Net		500.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147862	80823		
				Legal	Out Legal	850.00			
				Invoice Net		850.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147863	80825		
				Legal	Out Legal	300.00			
				Invoice Net		300.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147864	80826		
				Legal	Out Legal	50.00			
				Invoice Net		50.00			
1905 SORLING NORTHRUP HANNA	1 10011710 70010	00001		INV	04/14/2014	147865	80828		
				Legal	Out Legal	400.00			
				Invoice Net		400.00			
				CHECK TOTAL		14,600.00			
482 SOUTHTOWN WRECKER SERV	1 10016310 70620	00000		INV	04/09/2014	FLEET 3/14	78447		
				Fleet Mgt	Towing	435.00			
				Invoice Net		435.00			
				CHECK TOTAL		435.00			
1011 SPRINGBROOK SOFTWARE I	1 50100110 70690	00001		INV	04/14/2014	995	80172		
				Wtr Admin	Purch Serv	525.00			
				Invoice Net		525.00			
1011 SPRINGBROOK SOFTWARE I	1 50100110 70690	00001		INV	04/14/2014	999	80667		
				Wtr Admin	Purch Serv	1,050.00			
				Invoice Net		1,050.00			
				CHECK TOTAL		1,575.00			
117 SPRINGFIELD ELECTRIC S	1 10015210 71080	00001		INV	04/24/2014	S4253308.001	80561		
				Fire	Maint Supp	19.38			
				Invoice Net		19.38			
				CHECK TOTAL		19.38			
117 SPRINGFIELD ELECTRIC S	1 50100130 71190	00002		INV	04/19/2014	S4249426.001	80414		
				Wtr Pure	Other Supp	824.13			
				Invoice Net		824.13			





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PG 66
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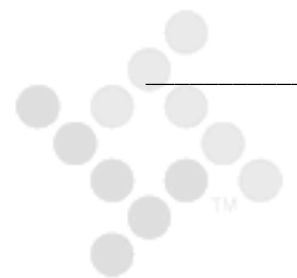
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2014	S4264999.001	80642		
1	10016210 71078			Eng Admin	Elect Supp	962.22			
				Invoice Net		962.22			
117	SPRINGFIELD ELECTRIC S	00002		CRM	04/14/2014	S4213939.001 CR	80829		
1	10014110 70510 41000			Pks Maint	RepMaint B	-363.68			
				Invoice Net		-363.68			
117	SPRINGFIELD ELECTRIC S	00002		CRM	04/14/2014	S4213990.001 CR	80830		
1	10014110 70510 41000			Pks Maint	RepMaint B	-323.63			
				Invoice Net		-323.63			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2014	S4246075.001	80856		
1	10016310 71710			Fleet Mgt	Veh Equip	37.24			
				Invoice Net		37.24			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/28/2014	S4269975.001	81236		
1	10016310 71710			Fleet Mgt	Veh Equip	34.71			
				Invoice Net		34.71			
117	SPRINGFIELD ELECTRIC S	00002		INV	04/14/2014	S4272431.001	81303		
1	50100130 71080			Wtr Pure	Maint Supp	824.13			
				Invoice Net		824.13			
				CHECK TOTAL			1,995.12		
2756	SPRINT SOLUTIONS INC	00001		EFT	04/23/2014	937203088-144	80709		
1	10011110 71340			Admin	Telecom	280.75			
2	10014125 71340	20100		BCPA	Telecom	177.67			
3	10016210 71340			Eng Admin	Telecom	531.05			
4	10011510 71340			Finance	Telecom	228.69			
5	10015210 71340			Fire	Telecom	603.40			
6	10016310 71340			Fleet Mgt	Telecom	52.06			
7	10011410 71340			HR	Telecom	115.10			
8	10011610 71340			IS	Telecom	226.48			
9	10011710 71340			Legal	Telecom	11.10			
10	10015410 71340			PACE	Telecom	283.39			
11	10015430 71340			Code Enfor	Telecom	158.27			
12	10015480 71340			Fac Maint	Telecom	27.68			
13	10015490 71340			Pkg Oper	Telecom	82.90			
14	56406400 71340			Highland	Telecom	16.58			
15	56406410 71340			Prairie	Telecom	16.58			
16	56406420 71340			The Den	Telecom	50.55			
17	10014110 71340	41000		Pks Maint	Telecom	315.57			
18	10015110 71340			Pol Admin	Telecom	2,020.65			
19	10016110 71340			PW Admin	Telecom	467.59			
20	50100110 71340			Wtr Admin	Telecom	338.83			
21	50100140 71340			Lk Maint	Telecom	38.93			
22	50100130 71340			Wtr Pure	Telecom	225.53			
23	50100120 71340			Wtr Trans	Telecom	544.93			
				Invoice Net		6,814.28			
				CHECK TOTAL			6,814.28		
1870	STANARD AND ASSOCIATES	00000		INV	04/14/2014	SA000025162	81326		





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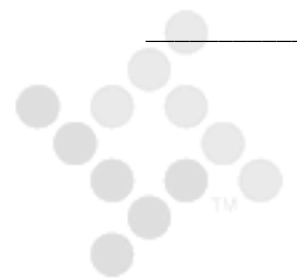
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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	1 10011410 70220	HR		Oth PT Sv		1,580.00			
		Invoice Net				1,580.00			
				CHECK TOTAL			1,580.00		
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57012	79176		
	1 51101100 70580	Swr Oper		Grade Seed		34,321.93			
	2 53103100 70580	Storm Wat		Grade Seed		34,321.93			
		Invoice Net				68,643.86			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57038	79228		
	1 50100120 70550	Wtr Trans		RepMaint I		5,805.63			
		Invoice Net				5,805.63			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57039	79229		
	1 50100120 70550	Wtr Trans		RepMaint I		768.26			
		Invoice Net				768.26			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57040	79231		
	1 50100120 70550	Wtr Trans		RepMaint I		6,235.28			
		Invoice Net				6,235.28			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57037	79232		
	1 51101100 70550	Swr Oper		RepMaint I		11,601.62			
		Invoice Net				11,601.62			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57032	79235		
	1 51101100 70580	Swr Oper		Grade Seed		7,674.22			
	2 53103100 70580	Storm Wat		Grade Seed		7,674.21			
		Invoice Net				15,348.43			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57054	80728		
	1 40100100 72530	Cap Improv		St Const		29,215.49			
		Invoice Net				29,215.49			
118	STARK EXCAVATING INC	00001		INV	04/14/2014	57051	81139		
	1 40100100 72570	Cap Improv		Park Const		128,577.66			
		Invoice Net				128,577.66			
				CHECK TOTAL			266,196.23		
422	OFFICE OF THE STATE FI	00002		INV	04/14/2014	5125056739	80523		
	1 10014125 70510 20000	BCPA		RepMaint B		225.00			
		Invoice Net				225.00			
422	OFFICE OF THE STATE FI	00002		INV	04/14/2014	5125056765	80524		
	1 10014125 70510 20100	BCPA		RepMaint B		75.00			
		Invoice Net				75.00			
				CHECK TOTAL			300.00		
2073	STEF L CONNIE	00000		INV	04/14/2014	PRKS 3/24/14	79029		
	1 10014112 70690 42000	Recreation		Purch Serv		385.00			
		Invoice Net				385.00			
				CHECK TOTAL			385.00		
2411	STERICYCLE SPECIALTY W	00003		INV	04/14/2014	4004739394	80501		
	1 10015110 70690	Pol Admin		Purch Serv		359.40			
		Invoice Net				359.40			





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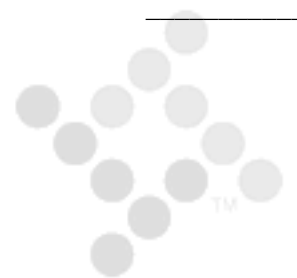
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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						CHECK TOTAL	359.40		
1741	STICKELMAIER JAMES								
	1 10015110 70611	00001		EFT	04/14/2014	64410	80502		
				Pol Admin	PrintBind	2,861.01			
				Invoice Net		2,861.01			
						CHECK TOTAL	2,861.01		
740	STOLLER INTERNATIONAL								
	1 56406420 70542	00000		INV	04/14/2014	BLOOM001 3/14	80589		
				The Den	RepMaintNF	8.13			
				Invoice Net		8.13			
						CHECK TOTAL	8.13		
2682	STRYKER MEDICAL								
	1 10015210 71026	00001		INV	04/20/2014	1467689 M	80551		
				Fire	Med Supp	477.88			
				Invoice Net		477.88			
						CHECK TOTAL	477.88		
1515	STUARD AND ASSOCIATES								
	1 55605600 70690	00001		INV	04/14/2014	16136	80458		
				A Linc Pk	Purch Serv	215.00			
				Invoice Net		215.00			
						CHECK TOTAL	215.00		
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00000		INV	04/20/2014	1294	80597		
				Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00000		INV	04/14/2014	1304	80599		
				Pepsi Ice	Food	72.00			
				Invoice Net		72.00			
						CHECK TOTAL	90.00		
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00001		INV	03/31/2014	1221	80592		
				Pepsi Ice	Food	36.00			
				Invoice Net		36.00			
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00001		INV	04/13/2014	1279	80593		
				Pepsi Ice	Food	69.75			
				Invoice Net		69.75			
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00001		INV	04/14/2014	1325	81237		
				Pepsi Ice	Food	72.00			
				Invoice Net		72.00			
2944	SUGAR MAMA BAKERY								
	1 10014160 71060 45000	00001		INV	04/14/2014	1358	81238		
				Pepsi Ice	Food	18.00			
				Invoice Net		18.00			
						CHECK TOTAL	195.75		
1027	T2 SYSTEMS INC								
	1 10015490 70690	00001		EFT	04/14/2014	R0004739	79007		
				Pkg Oper	Purch Serv	456.30			
				Invoice Net		456.30			
1027	T2 SYSTEMS INC								
		00001		EFT	04/14/2014	M003240	81105		





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PG 69
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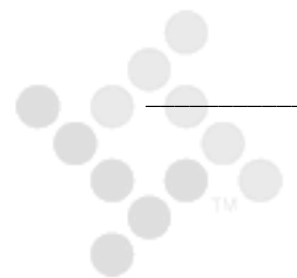
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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	1 10015490 70690			Pkg Oper	Purch Serv	1,200.00			
				Invoice Net		1,200.00			
						CHECK TOTAL		1,656.30	
38	TANNER INDUSTRIES INC		00001 20140196	INV	04/17/2014	248951	79212		
	1 50100130 71720			Wtr Pure	Wtr Chem	4,033.58			
				Invoice Net		4,033.58			
						CHECK TOTAL		4,033.58	
554	TAYLOR MADE GOLF COMPA		00001	INV	03/21/2014	21557377	79239		
	1 56406400 71780			Highland	Pro Shop	203.79			
				Invoice Net		203.79			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/13/2014	21650478	80624		
	1 56406410 71780			Prairie	Pro Shop	4,465.86			
				Invoice Net		4,465.86			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/19/2014	21674722	80627		
	1 56406410 71780			Prairie	Pro Shop	343.98			
				Invoice Net		343.98			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/19/2014	21674723	80628		
	1 56406410 71780			Prairie	Pro Shop	298.00			
				Invoice Net		298.00			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/18/2014	21668762	80630		
	1 56406410 71780			Prairie	Pro Shop	360.35			
	2 56406420 71780			The Den	Pro Shop	144.35			
				Invoice Net		504.70			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/25/2014	21696564	80631		
	1 56406420 71780			The Den	Pro Shop	270.48			
				Invoice Net		270.48			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/24/2014	21691063	80632		
	1 56406420 71780			The Den	Pro Shop	226.38			
				Invoice Net		226.38			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/14/2014	21691062	80634		
	1 56406420 71780			The Den	Pro Shop	125.06			
				Invoice Net		125.06			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/14/2014	21683817	80636		
	1 56406420 71780			The Den	Pro Shop	73.67			
				Invoice Net		73.67			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/21/2014	2168318	81391		
	1 56406420 71780			The Den	Pro Shop	367.50			
				Invoice Net		367.50			
554	TAYLOR MADE GOLF COMPA		00001	CRM	04/16/2014	21753312	81398		
	1 56406410 71780			Prairie	Pro Shop	-124.20			
				Invoice Net		-124.20			
554	TAYLOR MADE GOLF COMPA		00001	INV	04/23/2014	21686031	81399		
	1 56406400 71780			Highland	Pro Shop	970.20			
				Invoice Net		970.20			
						CHECK TOTAL		7,725.42	





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2942 TEAM REIL INC									
	1 10014110 70590	41000		00000	INV 04/30/2014	12063P			
				Pks Maint	Oth Repair	380.43	81411		
				Invoice Net		380.43			
						CHECK TOTAL		380.43	
410 TEE JAY CENTRAL INC									
	1 10015480 70510			00000	INV 04/14/2014	52623	79009		
				Fac Maint	RepMaint B	181.41			
				Invoice Net		181.41			
						CHECK TOTAL		181.41	
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/14/2014	AG38281	80819		
				Fleet Mgt	Veh Equip	937.90			
				Invoice Net		937.90			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/14/2014	AG37724	80858		
				Fleet Mgt	Veh Equip	224.89			
				Invoice Net		224.89			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/14/2014	AG37760	80864		
				Fleet Mgt	Veh Equip	268.21			
				Invoice Net		268.21			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG37519	81183		
				Fleet Mgt	Veh Equip	85.91			
				Invoice Net		85.91			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG37923	81207		
				Fleet Mgt	Veh Equip	88.22			
				Invoice Net		88.22			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG37928	81208		
				Fleet Mgt	Veh Equip	48.94			
				Invoice Net		48.94			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38220	81220		
				Fleet Mgt	Veh Equip	164.08			
				Invoice Net		164.08			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38405	81248		
				Fleet Mgt	Veh Equip	546.66			
				Invoice Net		546.66			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38501	81250		
				Fleet Mgt	Veh Equip	1,721.99			
				Invoice Net		1,721.99			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38078	81252		
				Fleet Mgt	Veh Equip	2,660.05			
				Invoice Net		2,660.05			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38480	81330		
				Fleet Mgt	Veh Equip	1,604.65			
				Invoice Net		1,604.65			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38481	81404		
				Fleet Mgt	Veh Equip	17.22			
				Invoice Net		17.22			
1144 TEMCO MACHINERY INC									
	1 10016310 71710			00001	EFT 04/28/2014	AG38555	81405		
				Fleet Mgt	Veh Equip	231.81			
				Invoice Net		231.81			





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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8,600.53		
126	TEVOERT AUTO ELECTRIC	00000		INV	03/30/2014	39321	78376		
	1 56406400 70542			Highland	RepMaintNF	161.00			
				Invoice Net		161.00			
126	TEVOERT AUTO ELECTRIC	00000		INV	04/14/2014	112496	80604		
	1 10014110 70542			Pks Maint	RepMaintNF	185.00			
				Invoice Net		185.00			
						CHECK TOTAL	346.00		
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1575631 ri	78409		
	1 10011410 79120			HR	Emp Relatn	437.58			
				Invoice Net		437.58			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1566275 RI	78430		
	1 10011410 79120			HR	Emp Relatn	399.07			
				Invoice Net		399.07			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1572789 RI	78431		
	1 10011410 79120			HR	Emp Relatn	1,276.90			
				Invoice Net		1,276.90			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1584169 RI	78432		
	1 10011410 79120			HR	Emp Relatn	70.38			
				Invoice Net		70.38			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1587695 RI	81317		
	1 10011410 79120			HR	Emp Relatn	144.16			
				Invoice Net		144.16			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1594068 RI	81318		
	1 10011410 79120			HR	Emp Relatn	351.00			
				Invoice Net		351.00			
1022	THE THARPE COMPANY INC	00001		INV	04/14/2014	1599492 RI	81365		
	1 10011410 79120			HR	Emp Relatn	309.57			
				Invoice Net		309.57			
						CHECK TOTAL	2,988.66		
2578	THEOBALD COMPANIES INC	00001		INV	04/14/2014	132771	81109		
	1 10011710 70690			Legal	Purch Serv	1,690.00			
				Invoice Net		1,690.00			
						CHECK TOTAL	1,690.00		
2931	THERMO ELECTRON NORTH	00001		EFT	04/14/2014	9020432486	81193		
	1 50100130 71190			Wtr Pure	Other Supp	365.35			
				Invoice Net		365.35			
						CHECK TOTAL	365.35		
765	THRANKO LIFESTYLE LLC	00002		INV	03/20/2014	0070138106	79159		
	1 56406420 71780			The Den	Pro Shop	108.88			
				Invoice Net		108.88			
765	THRANKO LIFESTYLE LLC	00002		INV	03/26/2014	0070138828	79161		
	1 56406420 71780			The Den	Pro Shop	1,749.46			
				Invoice Net		1,749.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 72
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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
765	THRANKO LIFESTYLE LLC	00002		INV	03/26/2014	007013827	79193		
	1 56406410 71780			Prairie Pro Shop		546.76			
				Invoice Net		546.76			
765	THRANKO LIFESTYLE LLC	00002		INV	04/12/2014	0070140813	80646		
	1 56406420 71780			The Den Pro Shop		1,444.10			
				Invoice Net		1,444.10			
765	THRANKO LIFESTYLE LLC	00002		INV	04/12/2014	0070140814	80650		
	1 56406420 71780			The Den Pro Shop		149.03			
				Invoice Net		149.03			
				CHECK TOTAL		3,998.23			
251	TITLEIST & FOOT JOY WO	00001		INV	04/06/2014	5451990	79154		
	1 56406420 71780			The Den Pro Shop		2,378.72			
				Invoice Net		2,378.72			
251	TITLEIST & FOOT JOY WO	00001		INV	04/06/2014	5452521	79166		
	1 56406420 71780			The Den Pro Shop		5,363.50			
				Invoice Net		5,363.50			
251	TITLEIST & FOOT JOY WO	00001		INV	04/12/2014	5463186	80610		
	1 56406420 71780			The Den Pro Shop		285.76			
				Invoice Net		285.76			
251	TITLEIST & FOOT JOY WO	00001		INV	04/14/2014	5493527	80611		
	1 56406420 71780			The Den Pro Shop		127.03			
				Invoice Net		127.03			
251	TITLEIST & FOOT JOY WO	00001		INV	04/14/2014	5492067	80612		
	1 56406420 71780			The Den Pro Shop		115.20			
				Invoice Net		115.20			
				CHECK TOTAL		8,270.21			
251	TITLEIST & FOOT JOY WO	00002		INV	04/16/2014	2456350	79095		
	1 56406410 71780			Prairie Pro Shop		115.00			
				Invoice Net		115.00			
251	TITLEIST & FOOT JOY WO	00002		INV	04/17/2014	2465810	79106		
	1 56406420 71780			The Den Pro Shop		167.79			
	2 56406400 71780			Highland Pro Shop		221.80			
				Invoice Net		389.59			
251	TITLEIST & FOOT JOY WO	00002		INV	04/05/2014	2413386	79113		
	1 56406410 71780			Prairie Pro Shop		948.14			
	2 56406420 71780			The Den Pro Shop		435.74			
				Invoice Net		1,383.88			
251	TITLEIST & FOOT JOY WO	00002		INV	04/12/2014	2443471	79121		
	1 56406420 71780			The Den Pro Shop		87.72			
	2 56406410 71780			Prairie Pro Shop		87.71			
				Invoice Net		175.43			
251	TITLEIST & FOOT JOY WO	00002		INV	04/05/2014	2413381	79167		
	1 56406420 71780			The Den Pro Shop		1,337.09			
				Invoice Net		1,337.09			
251	TITLEIST & FOOT JOY WO	00002		INV	04/19/2014	2479349	79179		
	1 56406410 71780			Prairie Pro Shop		115.00			
				Invoice Net		115.00			





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PG 73
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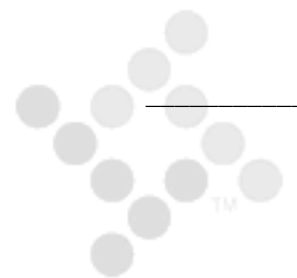
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/17/2014	2464108 115.00 115.00	79181		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/16/2014	2456349 115.00 115.00	79182		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/16/2014	2456351 115.00 115.00	79183		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/11/2014	2439022 4,226.12 4,226.12	79203		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/09/2014	2423762 4,321.97 4,321.97	79226		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/17/2014	2464107 115.00 115.00	79236		
251	TITLEIST & FOOT JOY WO 1 56406420 71780 2 56406410 71780	00002		INV	04/05/2014	2413380 2,245.55 1,903.66 4,149.21	79704		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/30/2014	2537466 30.80 30.80	80651		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/27/2014	2527452 238.00 238.00	80654		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/23/2014	2492051 115.72 115.72	80658		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/19/2014	2482483 48.08 48.08	80661		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/23/2014	2492050 115.72 115.72	80664		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/24/2014	2504272 459.12 459.12	80666		
251	TITLEIST & FOOT JOY WO 1 56406420 71780	00002		INV	04/12/2014	2441189 2,715.51 2,715.51	80668		
251	TITLEIST & FOOT JOY WO 1 56406410 71780	00002		INV	04/14/2014	2547954 115.00 115.00	81392		
				CHECK TOTAL		20,511.24			





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DETAIL INVOICE LIST

PG 74
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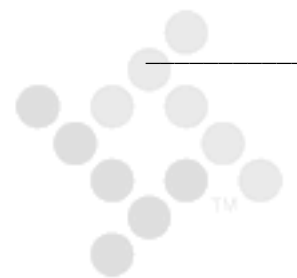
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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2078	TKB ASSOCIATES INC	00000		INV	03/12/2014	10694			
	1 10011610 70220			IS		750.00	80585		
				Invoice Net		750.00			
2078	TKB ASSOCIATES INC	00000		INV	04/14/2014	10786			
	1 10011610 70220			IS		225.00	81362		
				Invoice Net		225.00			
				CHECK TOTAL		975.00			
999002	JESSICA DAILEY	00000		INV	04/14/2014	DAILEY, J 3/14			
	1 10015110 70620			Pol Admin	Towing	250.00	79040		
				Invoice Net		250.00			
				CHECK TOTAL		250.00			
128	TOWN OF NORMAL	00001		INV	04/12/2014	5919			
	1 50100110 70690			Wtr Admin	Purch Serv	1,058.50	78957		
				Invoice Net		1,058.50			
128	TOWN OF NORMAL	00001		INV	04/14/2014	61291-30229 3/14			
	1 50100110 70690			Wtr Admin	Purch Serv	121.44	80657		
				Invoice Net		121.44			
128	TOWN OF NORMAL	00001		INV	04/14/2014	61291-30228 3/14			
	1 50100110 70690			Wtr Admin	Purch Serv	50.60	80659		
				Invoice Net		50.60			
128	TOWN OF NORMAL	00001		INV	04/14/2014	5925 1/2 CHAMBER BIL			
	1 10019170 70220			Econ Devel	Oth PT Sv	1,497.50	80831		
				Invoice Net		1,497.50			
128	TOWN OF NORMAL	00001		INV	04/14/2014	5647 USE TAX 11/13			
	1 10011510 70690			Finance	Purch Serv	2,941.00	80832		
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	04/14/2014	5736 USE TAX 12/13			
	1 10011510 70690			Finance	Purch Serv	2,941.00	80833		
				Invoice Net		2,941.00			
128	TOWN OF NORMAL	00001		INV	04/14/2014	5929 USE TAX 4/14			
	1 10011510 70690			Finance	Purch Serv	2,941.00	80834		
				Invoice Net		2,941.00			
				CHECK TOTAL		11,551.04			
823	TRAFFIC CONTROL CORP	00001		INV	04/14/2014	0000064236			
	1 10016210 71078			Eng Admin	Elect Supp	486.00	80643		
				Invoice Net		486.00			
				CHECK TOTAL		486.00			
2623	TROUPE AMERICA INC	00001		INV	04/14/2014	4/29/14 CHURCH BASEM			
	1 10014125 70218	20000		BCPA	Artist Fee	12,000.00	80441		
				Invoice Net		12,000.00			
				CHECK TOTAL		12,000.00			
2002	TYLER TECHNOLOGIES INC	00001	20140248	INV	04/12/2014	045-105391			
	1 10011610 70220			IS	Oth PT Sv	587.50	80711		
				Invoice Net		587.50			





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PG 75
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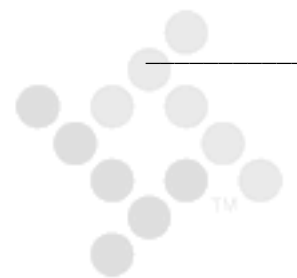
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20140248	INV	04/12/2014	045-105392	80714		
				IS	Oth PT Sv	2,350.00			
					Invoice Net	2,350.00			
2002 TYLER TECHNOLOGIES INC	1 10011610 70220	00001	20140248	INV	04/26/2014	045-106066	81261		
				IS	Oth PT Sv	587.50			
					Invoice Net	587.50			
					CHECK TOTAL	3,525.00			
444 U OF I	1 10014136 70040	00032		INV	04/23/2014	8821	79077		
				MP Zoo	Vet Sv	110.00			
					Invoice Net	110.00			
444 U OF I	1 10014136 70040	00032		INV	04/18/2014	8262	79079		
				MP Zoo	Vet Sv	27.75			
					Invoice Net	27.75			
444 U OF I	1 10014136 70040	00032		INV	04/25/2014	9056	80602		
				MP Zoo	Vet Sv	141.00			
					Invoice Net	141.00			
444 U OF I	1 10014136 70040	00032		INV	04/14/2014	8994	80603		
				MP Zoo	Vet Sv	92.00			
					Invoice Net	92.00			
444 U OF I	1 10014136 70040	00032		INV	04/24/2014	9015	81240		
				MP Zoo	Vet Sv	138.00			
					Invoice Net	138.00			
					CHECK TOTAL	508.75			
1229 UNDERWRITER LABORATORI	1 50100130 70070	00002		INV	04/13/2014	213275	79208		
				Wtr Pure	Lab Sv	750.00			
					Invoice Net	750.00			
					CHECK TOTAL	750.00			
1225 UNION ROOFING CO INC	1 10015480 70510	00001		EFT	04/14/2014	509581	79018		
				Fac Maint	RepMaint B	265.00			
					Invoice Net	265.00			
					CHECK TOTAL	265.00			
553 UNITED PARCEL SERVICE	1 10016210 70540	00002		INV	04/14/2014	0000909W37114	78937		
				Eng Admin	RepMt Othr	16.37			
					Invoice Net	16.37			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	03/25/2014	00004XW263124	80436		
				The Den	UniformSup	8.01			
					Invoice Net	8.01			
553 UNITED PARCEL SERVICE	1 56406420 71030	00002		INV	04/14/2014	00004XW263114	80437		
				The Den	UniformSup	7.81			
					Invoice Net	7.81			
					CHECK TOTAL	32.19			
166 US POSTAL SERVICE	1 10015490 71017	00001		INV	04/14/2014	BR278 4/14	79196		
				Pkg Oper	Postage	600.00			
					Invoice Net	600.00			





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CITY OF BLOOMINGTON, IL
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PG 76
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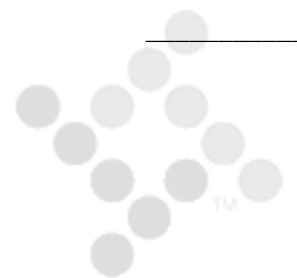
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	600.00		
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885462245			
	1 10016120 71081			St Maint	Concrete	877.50	78962		
				Invoice Net		877.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885473642			
	1 10016120 71081			St Maint	Concrete	877.50	78963		
				Invoice Net		877.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885474017			
	1 10016120 71081			St Maint	Concrete	877.50	79124		
				Invoice Net		877.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885470189			
	1 10016120 71081			St Maint	Concrete	94.50	80526		
				Invoice Net		94.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885472792			
	1 10016120 71081			St Maint	Concrete	146.25	80527		
				Invoice Net		146.25			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885470410			
	1 10016120 71081			St Maint	Concrete	877.50	80528		
				Invoice Net		877.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885472791			
	1 10016120 71081			St Maint	Concrete	94.50	80530		
				Invoice Net		94.50			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	885470015			
	1 10016120 71081			St Maint	Concrete	1,824.00	80532		
				Invoice Net		1,824.00			
99	VCNA PRAIRIE ILLINOIS	00002		CRM	04/14/2014	5000042172 CR			
	1 10016120 71081			St Maint	Concrete	-474.36	80835		
				Invoice Net		-474.36			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/14/2014	88585118			
	1 10016120 71081			St Maint	Concrete	90.00	80836		
				Invoice Net		90.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/28/2014	885484717			
	1 10016120 71081			St Maint	Concrete	366.00	81262		
				Invoice Net		366.00			
99	VCNA PRAIRIE ILLINOIS	00002		INV	04/28/2014	885488945			
	1 10016120 71081			St Maint	Concrete	528.00	81263		
				Invoice Net		528.00			
						CHECK TOTAL	6,178.89		
186	VERIZON WIRELESS	00004		INV	04/18/2014	9722029386			
	1 50100130 71340			Wtr Pure	Telecom	76.02	80696		
				Invoice Net		76.02			
						CHECK TOTAL	76.02		
137	VERMEER SALES & SERVIC	00000		INV	04/17/2014	P43484			
	1 10014110 70542			Pks Maint	RepMaintNF	24.13	80601		
				Invoice Net		24.13			





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DETAIL INVOICE LIST

PG 77
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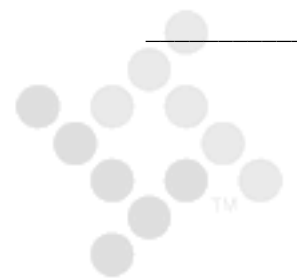
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BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

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						CHECK TOTAL		24.13	
2158	VILLAGE OF ROMEOVILLE	00001		INV	04/18/2014	2014-087		79146	
	1 10015210 70632			Fire	Pro Develp	650.00			
				Invoice Net		650.00			
						CHECK TOTAL		650.00	
2489	VISION SERVICE PLAN OF	00001		EFT	04/14/2014	120590320004 4/14		80475	
	1 60200290 70719			Misc Ben	Prem Pd	6,919.54			
				Invoice Net		6,919.54			
2489	VISION SERVICE PLAN OF	00001		EFT	04/14/2014	120590320006 4/14		80476	
	1 60200290 70719			Misc Ben	Prem Pd	17.89			
				Invoice Net		17.89			
2489	VISION SERVICE PLAN OF	00001		EFT	04/14/2014	120590320005 4/14		80477	
	1 60280290 70719			Misc Ben	Prem Pd	1,486.05			
				Invoice Net		1,486.05			
						CHECK TOTAL		8,423.48	
2702	WAREHOUSE DIRECT INC	00001		INV	04/14/2014	154875 3/14		80837	
	1 10011110 71010			Admin	Off Supp	62.96			
	2 10011310 71010			CtyClerk	Off Supp	6.96			
	3 10011410 71010			HR	Off Supp	409.99			
	4 10011510 71010			Finance	Off Supp	228.80			
	5 10011610 71010			IS	Off Supp	503.33			
	6 10014112 71010	42000		Recreation	Off Supp	29.21			
	7 10014136 71010			MP Zoo	Off Supp	123.89			
	8 10014160 71010	45000		Pepsi Ice	Off Supp	71.00			
	9 10015110 71010			Pol Admin	Off Supp	307.68			
	10 10015210 71010			Fire	Off Supp	459.25			
	11 10015410 71010			PACE	Off Supp	41.71			
	12 10015480 71010			Fac Maint	Off Supp	13.59			
	13 10016110 71010			PW Admin	Off Supp	31.72			
	14 10016210 71010			Eng Admin	Off Supp	106.66			
	15 50100110 71010			Wtr Admin	Off Supp	890.74			
	16 50100130 71010			Wtr Pure	Off Supp	2,814.96			
	17 56406410 71010			Prairie	Off Supp	191.46			
	18 10014125 71010	20000		BCPA	Off Supp	372.76			
				Invoice Net		6,666.67			
						CHECK TOTAL		6,666.67	
999003	SIDDHARTH CHAUHAN	00000		INV	04/24/2014	1408 KURT DR # 9		79078	
	1 50100110 54101			Wtr Admin	MWtr Sale	24.18			
				Invoice Net		24.18			
						CHECK TOTAL		24.18	
999003	BANK OF PONTIAC	00000		INV	04/24/2014	616 W MONROE ST		79080	
	1 50100110 54101			Wtr Admin	MWtr Sale	47.65			
				Invoice Net		47.65			





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CITY OF BLOOMINGTON, IL
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PG 78
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CASH ACCOUNT: 0001 10002 BF General Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL			47.65
999003	ELIZABETH RITTER		00000	INV	04/24/2014	2213 PEIRCE AV # 2	79082		
	1 50100110 54101			Wtr Admin	MWtr Sale	12.78			
				Invoice Net		12.78			
						CHECK TOTAL			12.78
999003	TARA DETWEILER		00000	INV	04/24/2014	1513 PADDINGTON DR	79083		
	1 50100110 54101			Wtr Admin	MWtr Sale	250.00			
				Invoice Net		250.00			
						CHECK TOTAL			250.00
999003	MESHA MANLEY		00000	INV	04/24/2014	606 ARCADIA DR # D	79086		
	1 50100110 54101			Wtr Admin	MWtr Sale	15.47			
				Invoice Net		15.47			
						CHECK TOTAL			15.47
999003	RST MANAGEMENT		00000	INV	04/24/2014	2001 TRACY DR # 1	79087		
	1 50100110 54101			Wtr Admin	MWtr Sale	111.28			
				Invoice Net		111.28			
						CHECK TOTAL			111.28
999003	LARRY COLVIN		00000	INV	04/24/2014	413 KREITZER AV	79090		
	1 50100110 54101			Wtr Admin	MWtr Sale	6.30			
				Invoice Net		6.30			
						CHECK TOTAL			6.30
999003	MATHHEW HUSSONG		00000	INV	04/24/2014	1118 E WASHINGTON 2	79091		
	1 50100110 54101			Wtr Admin	MWtr Sale	64.98			
				Invoice Net		64.98			
						CHECK TOTAL			64.98
999003	ROSE MIZE		00000	INV	04/24/2014	304 LELAND ST	79092		
	1 50100110 54101			Wtr Admin	MWtr Sale	43.57			
				Invoice Net		43.57			
						CHECK TOTAL			43.57
132	WATER PRODUCTS COMPANY		00001	INV	04/14/2014	0593573	78952		
	1 50100120 71190			Wtr Trans	Other Supp	198.00			
				Invoice Net		198.00			
132	WATER PRODUCTS COMPANY		00001	INV	04/14/2014	03192014	79939		
	1 50100120 71190			Wtr Trans	Other Supp	1,591.49			
				Invoice Net		1,591.49			
132	WATER PRODUCTS COMPANY		00001	INV	04/23/2014	0593618	80685		
	1 50100130 71080			Wtr Pure	Maint Supp	1,487.99			
				Invoice Net		1,487.99			
132	WATER PRODUCTS COMPANY		00001	INV	04/17/2014	0593574	80687		
	1 50100140 71080			Lk Maint	Maint Supp	18.75			
				Invoice Net		18.75			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
132 WATER PRODUCTS COMPANY	1 50100120 71190	00001		INV	04/14/2014	0593704	80787		
				Wtr Trans	Other Supp	59.04			
				Invoice Net		59.04			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/14/2014	0593684	81304		
				Wtr Pure	Maint Supp	308.88			
				Invoice Net		308.88			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/14/2014	0593685	81305		
				Wtr Pure	Maint Supp	972.00			
				Invoice Net		972.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/14/2014	0593683	81307		
				Wtr Pure	Maint Supp	406.00			
				Invoice Net		406.00			
132 WATER PRODUCTS COMPANY	1 50100130 71080	00001		INV	04/14/2014	0593686	81309		
				Wtr Pure	Maint Supp	935.00			
				Invoice Net		935.00			
				CHECK TOTAL			5,977.15		
133 WEAVERS RENT ALL INC	1 50100120 70550	00001		INV	04/14/2014	400720-2	80173		
				Wtr Trans	RepMaint I	61.60			
				Invoice Net		61.60			
				CHECK TOTAL			61.60		
234 WHERRY MACHINE & WELDI	1 50100130 71080	00000		INV	04/18/2014	131809	80424		
				Wtr Pure	Maint Supp	88.18			
				Invoice Net		88.18			
234 WHERRY MACHINE & WELDI	1 50100130 70690	00000		INV	04/14/2014	131788	80425		
				Wtr Pure	Purch Serv	181.34			
				Invoice Net		181.34			
				CHECK TOTAL			269.52		
253 WIDMER INC	1 10014125 70540	00000	20000	EFT	04/14/2014	315310	80615		
				BCPA	RepMt Othr	813.15			
				Invoice Net		813.15			
				CHECK TOTAL			813.15		
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	04/23/2014	005896	79137		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
2048 WILLIAMS JOHN A	1 10015210 70510	00001		INV	04/23/2014	005897	79139		
				Fire	RepMaint B	75.00			
				Invoice Net		75.00			
				CHECK TOTAL			150.00		
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	04/14/2014	IV22116	80851		
				Fleet Mgt	Veh Equip	127.32			
				Invoice Net		127.32			
1291 WINTER EQUIPMENT	1 10016310 71710	00001		INV	04/28/2014	IV22045	81082		
				Fleet Mgt	Veh Equip	7,162.01			
				Invoice Net		7,162.01			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

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CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	7,289.33		
2167 WM MASTERS INC		00000		INV	04/14/2014	12922-1	80689		
1 10011610 70510		IS		RepMaint B		874.88			
				Invoice Net		874.88			
						CHECK TOTAL	874.88		
244 WURTH USA INC		00001		INV	04/14/2014	94705026	80824		
1 10016310 71710		Fleet Mgt		Veh Equip		94.71			
				Invoice Net		94.71			
						CHECK TOTAL	94.71		
=====									
933 INVOICES				CHECK RUN TOTAL		3,134,254.44	3,134,254.44		
				CASH ACCOUNT BALANCE			65,359,577.29		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
1001	1001	General Fund	1001-000-00000-000-20510-	GF Four Seasons	8,619.71	
1001	1001	General Fund	1001-000-00000-000-21140-	GF BNWRD Collections P	32,725.00	
1001	1001	General Fund	1001-000-00000-000-21155-	GF Transit System Paya	1,334.00	
1001	10010010	Non Departmental	1001-110-10010-100-51010-	ND Liquor Licenses	1,657.50	-10962.56
1001	10011110	Administration	1001-110-11110-100-70220-	ADMIN Other Prof and T	4,651.50	69953.25
1001	10011110	Administration	1001-110-11110-100-70632-	ADMIN Professional Dev	171.62	-2552.59
1001	10011110	Administration	1001-110-11110-100-70641-	ADMIN Temporary Servic	2,808.00	-3900.00
1001	10011110	Administration	1001-110-11110-100-71010-	ADMIN Office Supplies	62.96	1242.61
1001	10011110	Administration	1001-110-11110-100-71340-	ADMIN Telecommunicatio	280.75	-474.87
1001	10011110	Administration	1001-110-11110-100-79110-	ADMIN Community Relati	4,831.35	-5473.54
1001	10011110	Administration	1001-110-11110-100-79992-	ADMIN City Council Exp	1,698.20	12381.87
1001	10011310	City Clerk	1001-110-11310-100-70610-	CLERK Advertising	4,354.90	7985.12
1001	10011310	City Clerk	1001-110-11310-100-70611-	CLERK Printing and Bin	1,390.60	-1282.34
1001	10011310	City Clerk	1001-110-11310-100-71010-	CLERK Office Supplies	6.96	1174.78
1001	10011310	City Clerk	1001-110-11310-100-71190-	CLERK Other Supplies	13.40	-4.65
1001	10011410	Human Resources	1001-110-11410-100-70210-	HR Other Medical Servi	5,539.10	61156.41
1001	10011410	Human Resources	1001-110-11410-100-70220-	HR Other Prof and Tech	1,580.00	-1571.00
1001	10011410	Human Resources	1001-110-11410-100-70610-	HR Advertising	1,643.91	-8872.27
1001	10011410	Human Resources	1001-110-11410-100-70632-	HR Professional Develo	107.00	18665.00
1001	10011410	Human Resources	1001-110-11410-100-70641-	HR Temporary Services	8,730.46	-12345.41
1001	10011410	Human Resources	1001-110-11410-100-70690-	HR Other Purchased Ser	2,185.00	13485.03
1001	10011410	Human Resources	1001-110-11410-100-71010-	HR Office Supplies	409.99	-2256.45
1001	10011410	Human Resources	1001-110-11410-100-71340-	HR Telecommunications	115.10	318.63
1001	10011410	Human Resources	1001-110-11410-100-71420-	HR Periodicals	1,834.00	3403.00
1001	10011410	Human Resources	1001-110-11410-100-79120-	HR Employee Relations	3,026.03	12612.87
1001	10011510	Finance	1001-110-11510-100-70631-	FIN Membership Dues	150.00	2586.05
1001	10011510	Finance	1001-110-11510-100-70641-	FIN Temporary Services	2,398.21	17925.05
1001	10011510	Finance	1001-110-11510-100-70660-	FIN Armored Car Servic	481.88	.24
1001	10011510	Finance	1001-110-11510-100-70690-	FIN Other Purchased Se	8,823.00	-420.20
1001	10011510	Finance	1001-110-11510-100-71010-	FIN Office Supplies	228.80	918.71
1001	10011510	Finance	1001-110-11510-100-71340-	FIN Telecommunications	228.69	-32.39
1001	10011610	Information Services	1001-110-11610-100-70220-	IS Other Prof and Tech	4,500.00	53801.47
1001	10011610	Information Services	1001-110-11610-100-70510-	IS Repr/Mtnc Building	874.88	1914.68
1001	10011610	Information Services	1001-110-11610-100-70530-	IS Repr/Mtnc Office &	10,534.12	88879.72
1001	10011610	Information Services	1001-110-11610-100-70632-	IS Professional Develo	137.54	3581.69
1001	10011610	Information Services	1001-110-11610-100-71010-	IS Office Supplies	87,886.38	110304.60
1001	10011610	Information Services	1001-110-11610-100-71340-	IS Telecommunications	4,679.95	73761.88
1001	10011710	Legal	1001-110-11710-100-70010-	LEGAL Outside Legal Co	69,926.35	-142826.27
1001	10011710	Legal	1001-110-11710-100-70220-	LEGAL Other Prof and T	1,100.00	8235.70
1001	10011710	Legal	1001-110-11710-100-70611-	LEGAL Printing and Bin	2,526.00	-1793.03
1001	10011710	Legal	1001-110-11710-100-70690-	LEGAL Other Purchased	1,785.30	-798.71
1001	10011710	Legal	1001-110-11710-100-71340-	LEGAL Telecommunicatio	11.10	1272.69
1001	10011710	Legal	1001-110-11710-100-79990-	LEGAL Other Miscellane	7.00	1635.73
1001	10014105	Parks Administration	1001-141-14105-700-70632-	PK ADMIN Professional	355.00	6414.90
1001	10014110	Parks Maintenance	1001-141-14110-700-70510-41000	PK MAINT Repr/Mtnc Bui	2,619.74	-30577.13
1001	10014110	Parks Maintenance	1001-141-14110-700-70520-	PK MAINT Repr/Mtnc Lic	24.38	12815.77
1001	10014110	Parks Maintenance	1001-141-14110-700-70542-	PK MAINT Repr/Mtnc Non	1,663.45	-3391.11
1001	10014110	Parks Maintenance	1001-141-14110-700-70590-41000	PK MAINT Othr Repair a	879.75	7486.02
1001	10014110	Parks Maintenance	1001-141-14110-700-70690-41000	PK MAINT Other Purchas	7.00	44893.50
1001	10014110	Parks Maintenance	1001-141-14110-700-71010-	PK MAINT Office Suppli	27.00	204.29

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10014110	Parks Maintenance	178.80	2745.72
1001	10014110	Parks Maintenance	35.00	-51.60
1001	10014110	Parks Maintenance	398.68	10451.04
1001	10014110	Parks Maintenance	3,880.45	-4242.95
1001	10014110	Parks Maintenance	4,242.10	6644.61
1001	10014110	Parks Maintenance	3,375.26	20354.06
1001	10014110	Parks Maintenance	315.57	1125.01
1001	10014112	Recreation	259.00	-5304.65
1001	10014112	Recreation	1,664.45	4966.02
1001	10014112	Recreation	4,081.24	2039.74
1001	10014112	Recreation	296.94	342.68
1001	10014112	Recreation	31.60	1776.16
1001	10014120	Aquatics	310.15	248.28
1001	10014120	Aquatics	558.78	-129.16
1001	10014120	Aquatics	69.70	1269.95
1001	10014125	BCPA	12,000.00	20197.29
1001	10014125	BCPA	225.00	-33221.43
1001	10014125	BCPA	75.00	3588.32
1001	10014125	BCPA	813.15	7073.61
1001	10014125	BCPA	3,211.04	220065.64
1001	10014125	BCPA	84.00	3467.25
1001	10014125	BCPA	372.76	3307.47
1001	10014125	BCPA	965.11	5658.18
1001	10014125	BCPA	13,530.13	1504.93
1001	10014125	BCPA	620.27	1663.97
1001	10014125	BCPA	177.67	-1187.18
1001	10014136	Miller Park Zoo	626.12	770.38
1001	10014136	Miller Park Zoo	410.56	4297.88
1001	10014136	Miller Park Zoo	83.00	5396.40
1001	10014136	Miller Park Zoo	123.89	-221.19
1001	10014136	Miller Park Zoo	279.27	83.40
1001	10014136	Miller Park Zoo	2,367.48	3744.82
1001	10014136	Miller Park Zoo	18.75	4219.42
1001	10014136	Miller Park Zoo	1,826.16	15025.06
1001	10014136	Miller Park Zoo	1,425.61	-2564.25
1001	10014136	Miller Park Zoo	719.14	4854.12
1001	10014136	Miller Park Zoo	3,380.61	16229.88
1001	10014160	Pepsi Ice Center	1,958.42	30051.62
1001	10014160	Pepsi Ice Center	548.50	3721.25
1001	10014160	Pepsi Ice Center	225.00	3614.00
1001	10014160	Pepsi Ice Center	595.00	352.02
1001	10014160	Pepsi Ice Center	5,866.00	4586.00
1001	10014160	Pepsi Ice Center	120.00	6917.73
1001	10014160	Pepsi Ice Center	71.00	607.96
1001	10014160	Pepsi Ice Center	1,355.69	1396.04
1001	10014170	SOAR	135.00	50.00
1001	10014170	SOAR	80.00	4879.91
1001	10014170	SOAR	516.25	572.90
1001	10015110	Police Administration	2,068.30	32241.57
1001	10015110	Police Administration	202.00	38830.73



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

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CHECK RUN: 04142014 04/14/2014

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
1001	10015110	Police Administration	1001-151-15110-200-70611-	POLICE Printing and Bi	2,894.01	-3509.26
1001	10015110	Police Administration	1001-151-15110-200-70620-	POLICE Towing	250.00	-1147.34
1001	10015110	Police Administration	1001-151-15110-200-70632-	POLICE Professional De	3,827.00	24783.86
1001	10015110	Police Administration	1001-151-15110-200-70649-	POLICE Car Wash	733.00	-707.76
1001	10015110	Police Administration	1001-151-15110-200-70690-	POLICE Other Purchased	3,544.09	20440.91
1001	10015110	Police Administration	1001-151-15110-200-71010-	POLICE Office Supplies	402.68	1362.03
1001	10015110	Police Administration	1001-151-15110-200-71024-	POLICE Janitorial Supp	1,008.75	2723.93
1001	10015110	Police Administration	1001-151-15110-200-71190-	POLICE Other Supplies	1,041.35	151228.90
1001	10015110	Police Administration	1001-151-15110-200-71340-	POLICE Telecommunicati	2,020.65	7906.62
1001	10015110	Police Administration	1001-151-15110-200-75910-	POLICE To Other Govern	2,060.00	-2060.00
1001	10015110	Police Administration	1001-151-15110-200-79050-	POLICE Investigation E	66.50	32252.74
1001	10015118	Police Communication C	1001-151-15118-200-70220-	COMM CTR Other Prof an	2,739.76	2537.48
1001	10015118	Police Communication C	1001-151-15118-200-70611-	COMM CTR Printing and	70.00	-70.00
1001	10015118	Police Communication C	1001-151-15118-200-70632-	COMM CTR Professional	213.00	2011.89
1001	10015118	Police Communication C	1001-151-15118-200-70690-	COMM CTR Other Purchas	225.00	1011.13
1001	10015118	Police Communication C	1001-151-15118-200-71340-	COMM CTR Telecommunica	4,025.61	4561.26
1001	10015210	Fire	1001-152-15210-200-62190-	FIRE Uniforms	1,833.22	19060.68
1001	10015210	Fire	1001-152-15210-200-70510-	FIRE Repr/Mtnc Buildin	1,131.57	36529.40
1001	10015210	Fire	1001-152-15210-200-70540-	FIRE Repr/Mtnc Equipmt	578.10	27628.31
1001	10015210	Fire	1001-152-15210-200-70611-	FIRE Printing and Bind	111.44	1648.40
1001	10015210	Fire	1001-152-15210-200-70632-	FIRE Professional Deve	6,553.07	3763.86
1001	10015210	Fire	1001-152-15210-200-70642-	FIRE Recording Fees	240.00	1655.00
1001	10015210	Fire	1001-152-15210-200-70690-	FIRE Other Purchased S	90.00	-20487.28
1001	10015210	Fire	1001-152-15210-200-71010-	FIRE Office Supplies	459.25	1801.05
1001	10015210	Fire	1001-152-15210-200-71024-	FIRE Janitorial Suppli	505.42	2889.86
1001	10015210	Fire	1001-152-15210-200-71026-	FIRE Medical Supplies	6,243.57	-342.28
1001	10015210	Fire	1001-152-15210-200-71080-	FIRE Maintenance and R	223.41	5626.36
1001	10015210	Fire	1001-152-15210-200-71310-	FIRE Natural Gas	4,410.69	-6078.82
1001	10015210	Fire	1001-152-15210-200-71320-	FIRE Electricity	4,404.78	-16932.78
1001	10015210	Fire	1001-152-15210-200-71330-	FIRE Water	1,094.74	324.50
1001	10015210	Fire	1001-152-15210-200-71340-	FIRE Telecommunication	708.40	6142.71
1001	10015210	Fire	1001-152-15210-200-71710-	FIRE Vehicle and Equip	2,609.83	21949.78
1001	10015210	Fire	1001-152-15210-200-73401-	FIRE Lease Principal e	437,900.00	-437900.00
1001	10015210	Fire	1001-152-15210-200-79110-	FIRE Community Relatio	2,440.23	1456.11
1001	10015210	Fire	1001-152-15210-200-79990-	FIRE Other Miscellaneous	700.00	76050.01
1001	10015410	PACE	1001-154-15410-200-52010-	BS Building Permits	119.05	-104888.43
1001	10015410	PACE	1001-154-15410-200-70632-	BS Professional Develo	110.00	2428.60
1001	10015410	PACE	1001-154-15410-200-70641-	BS Temporary Services	14,869.60	-19216.60
1001	10015410	PACE	1001-154-15410-200-71010-	BS Office Supplies	101.20	4441.91
1001	10015410	PACE	1001-154-15410-200-71340-	BS Telecommunications	283.39	710.67
1001	10015420	PACE Planning	1001-154-15420-200-70611-	PLAN Printing and Bind	209.10	-88.68
1001	10015420	PACE Planning	1001-154-15420-200-70632-	PLAN Professional Deve	90.23	2560.19
1001	10015430	PACE Code Enforcement	1001-154-15430-200-54050-	CODE ENF Weed Mowing	65.00	50090.25
1001	10015430	PACE Code Enforcement	1001-154-15430-200-57990-	CODE ENF Other Miscell	86.80	9874.85
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70632-	CODE ENF Professional	58.00	1613.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70642-	CODE ENF Recording Fee	828.00	-1009.00
1001	10015430	PACE Code Enforcement	1001-154-15430-200-70690-	CODE ENF Other Purchas	821.49	2090.63
1001	10015430	PACE Code Enforcement	1001-154-15430-200-71340-	CODE ENF Telecommunica	158.27	571.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70410-	FAC MAINT Janitorial S	2,285.86	6683.51
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70510-	FAC MAINT Repr/Mtnc Bu	4,919.15	-20308.13

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70540-	FAC MAINT Repr/Mtnc Eq 8,650.12 -4033.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-70690-	FAC MAINT Other Purcha 426.24 -6121.37
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71010-	FAC MAINT Office Suppl 13.59 -124.65
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71024-	FAC MAINT Janitorial S 679.18 177.29
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71310-	FAC MAINT Natural Gas 1,567.77 -1377.62
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71320-	FAC MAINT Electricity 13,697.61 13181.78
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71330-	FAC MAINT Water 1,548.90 1334.75
1001	10015480	PACE Facilities Mainte	1001-154-15480-100-71340-	FAC MAINT Telecommunic 27.68 -94.91
1001	10015490	Parking Operations	1001-550-55400-550-70690-	PARKING Other Purchase 1,656.30 -73.45
1001	10015490	Parking Operations	1001-550-55400-550-71017-	PARKING Postage 600.00 400.79
1001	10015490	Parking Operations	1001-550-55400-550-71320-	PARKING Electricity 2,977.05 5317.39
1001	10015490	Parking Operations	1001-550-55400-550-71330-	PARKING Water 158.46 -170.64
1001	10015490	Parking Operations	1001-550-55400-550-71340-	PARKING Telecommunicat 82.90 868.47
1001	10016110	Public Works Administr	1001-160-16110-300-70510-	PW ADMIN Repr/Mtnc Bui 188.74 -1253.93
1001	10016110	Public Works Administr	1001-160-16110-300-70641-	PW ADMIN Temporary Ser 715.20 -1566.48
1001	10016110	Public Works Administr	1001-160-16110-300-70649-	PW ADMIN Car Wash 175.44 -348.44
1001	10016110	Public Works Administr	1001-160-16110-300-71010-	PW ADMIN Office Suppli 72.32 -60.00
1001	10016110	Public Works Administr	1001-160-16110-300-71190-	PW ADMIN Other Supplie 5.00 82.65
1001	10016110	Public Works Administr	1001-160-16110-300-71340-	PW ADMIN Telecommunic 467.59 4799.95
1001	10016120	Street Maintenance	1001-160-16120-300-54020-	STREET MNT Pavement Cu 385.00 -37256.21
1001	10016120	Street Maintenance	1001-160-16120-300-70632-	STREET MNT Professiona 715.20 1121.50
1001	10016120	Street Maintenance	1001-160-16120-300-70690-	STREET MNT Other Purch 11.70 8005.17
1001	10016120	Street Maintenance	1001-160-16120-300-71081-	STREET MNT Concrete 8,183.09 2250.14
1001	10016120	Street Maintenance	1001-160-16120-300-71083-	STREET MNT UPM Cold Mi 12,238.85 -46857.70
1001	10016120	Street Maintenance	1001-160-16120-300-71084-	STREET MNT Aggregate R 402.62 1871.15
1001	10016120	Street Maintenance	1001-160-16120-300-71092-	STREET MNT Sign Posts 149.35 18036.10
1001	10016120	Street Maintenance	1001-160-16120-300-71094-	STREET MNT Traffic Con 709.00 971.29
1001	10016120	Street Maintenance	1001-160-16120-300-71099-	STREET MNT Barricades/ 4,825.00 -5366.50
1001	10016120	Street Maintenance	1001-160-16120-300-71124-	STREET MNT Sewer Repai 8.29 -573.22
1001	10016120	Street Maintenance	1001-160-16120-300-71190-	STREET MNT Other Suppl 1,239.64 1179.53
1001	10016124	Snow & Ice Removal	1001-160-16124-300-71085-	SNOW & ICE Rock Salt 107,819.18 -9325.18
1001	10016210	Engineering Administra	1001-160-16210-300-62190-	ENG ADMIN Uniforms 270.38 819.76
1001	10016210	Engineering Administra	1001-160-16210-300-70050-	ENG ADMIN Engineering 4,546.00 .00
1001	10016210	Engineering Administra	1001-160-16210-300-70220-	ENG ADMIN Other Prof a 7,813.98 38167.00
1001	10016210	Engineering Administra	1001-160-16210-300-70540-	ENG ADMIN Repr/Mtnc Eq 16.37 403.34
1001	10016210	Engineering Administra	1001-160-16210-300-70611-	ENG ADMIN Printing and 998.00 199.07
1001	10016210	Engineering Administra	1001-160-16210-300-70641-	ENG ADMIN Temporary Se 4,269.64 5723.70
1001	10016210	Engineering Administra	1001-160-16210-300-70649-	ENG ADMIN Car Wash 28.00 37.00
1001	10016210	Engineering Administra	1001-160-16210-300-70690-	ENG ADMIN Other Purcha 3,398.25 -10490.75
1001	10016210	Engineering Administra	1001-160-16210-300-71010-	ENG ADMIN Office Suppl 106.66 7118.10
1001	10016210	Engineering Administra	1001-160-16210-300-71078-	ENG ADMIN Electrical M 2,015.92 50520.04
1001	10016210	Engineering Administra	1001-160-16210-300-71190-	ENG ADMIN Other Suppli 95.21 1239.95
1001	10016210	Engineering Administra	1001-160-16210-300-71320-	ENG ADMIN Electricity 63,658.17 229179.22
1001	10016210	Engineering Administra	1001-160-16210-300-71340-	ENG ADMIN Telecommunic 582.33 4312.43
1001	10016310	Fleet Management	1001-160-16310-100-70520-	FLEET Repr/Mtnc Licens 33,724.31 12476.07
1001	10016310	Fleet Management	1001-160-16310-100-70620-	FLEET Towing 1,339.00 -3023.00
1001	10016310	Fleet Management	1001-160-16310-100-70690-	FLEET Other Purchased 870.19 1941.41
1001	10016310	Fleet Management	1001-160-16310-100-71070-	FLEET Gas and Diesel F 145,944.65 -26510.76
1001	10016310	Fleet Management	1001-160-16310-100-71075-	FLEET Oil for Vehicles 4,975.77 -4077.32
1001	10016310	Fleet Management	1001-160-16310-100-71080-	FLEET Maintenance and 53.66 1492.07



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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10016310	Fleet Management	1001-160-16310-100-71190-	FLEET Other Supplies 730.33 1270.83
1001	10016310	Fleet Management	1001-160-16310-100-71340-	FLEET Telecommunicatio 83.46 -330.04
1001	10016310	Fleet Management	1001-160-16310-100-71710-	FLEET Vehicle and Equi 51,685.05 36922.81
1001	10016310	Fleet Management	1001-160-16310-100-72140-	FLEET Cap Out Eq Other 7,899.00 601.00
1001	10019160	Sister City	1001-000-20500-100-71010-	SC Office Supplies 417.00 -697.98
1001	10019160	Sister City	1001-000-20500-100-79110-	SC Community Relations 309.86 8698.55
1001	10019170	Economic Development	1001-000-19170-100-70220-	ECON DEV Other Prof an 36,497.50 -22350.71
1001	10019170	Economic Development	1001-000-19170-100-70632-	ECON DEV Prof Developm 785.00 -9153.44
1001	10019170	Economic Development	1001-000-19170-100-75010-	ECON DEV To Convention 41,666.63 .00
1001	10019170	Economic Development	1001-000-19170-100-75012-	ECON DEV To Downtown B 7,500.00 .00
1001	10019170	Economic Development	1001-000-19170-100-75015-	ECON DEV To Economic D 8,333.37 5000.00
			FUND TOTAL	1,491,781.12
CASH ACCOUNT 0001 10002		BALANCE	65,359,577.29	
2070	20700700	Board of Elections	2070-000-20700-100-70420-	ELECT Rentals 2,370.00 4634.00
2070	20700700	Board of Elections	2070-000-20700-100-70690-	ELECT Other Purchased 556.30 53321.32
2070	20700700	Board of Elections	2070-000-20700-100-71010-	ELECT Office Supplies 653.80 -1524.38
2070	20700700	Board of Elections	2070-000-20700-100-71017-	ELECT Postage 658.39 3286.52
2070	20700700	Board of Elections	2070-000-20700-100-71190-	ELECT Other Supplies 1,217.29 11905.71
2070	20700700	Board of Elections	2070-000-20700-100-71340-	ELECT Telecommunicatio 315.59 1015.12
			FUND TOTAL	5,771.37
CASH ACCOUNT 0001 10002		BALANCE	65,359,577.29	
2090	20900900	Drug Enforcement	2090-209-20900-200-70632-	DRUG Professional Deve 485.00 -2827.16
			FUND TOTAL	485.00
CASH ACCOUNT 0001 10002		BALANCE	65,359,577.29	
4010	40100100	Capital Improvements	4010-000-40100-990-70050-	CAP IMPROV Engineering 11,393.62 49180.39
4010	40100100	Capital Improvements	4010-000-40100-990-72530-	CAP IMPROV Street Cons 29,215.49 10015244.47
4010	40100100	Capital Improvements	4010-000-40100-990-72570-	CAP IMPROV Park Const 128,577.66 .00
			FUND TOTAL	169,186.77
CASH ACCOUNT 0001 10002		BALANCE	65,359,577.29	
4011	40110120	FY 2013 Capital Lease	4011-000-40120-850-72140-	CAP LEASE Cap Outlay E 236,119.04 2298.59
4011	40110130	FY 2014 Capital Lease	4011-000-40130-850-72140-	CAP LEASE Outlay Eq Ot 63,745.31 159664.21
			FUND TOTAL	299,864.35
CASH ACCOUNT 0001 10002		BALANCE	65,359,577.29	
5010	5010	Water	5010-000-00000-000-20510-	WATER Four Seasons 330.00
5010	5010	Water	5010-000-00000-000-21140-	WATER BNWRD Collection 354,081.89
5010	50100110	Water Administration	5010-500-50110-910-54101-	WATER ADMIN Metered Wa 576.21 -1272051.92
5010	50100110	Water Administration	5010-500-50110-910-54430-	WATER ADMIN Property/F 250.00 -16900.00
5010	50100110	Water Administration	5010-500-50110-910-70050-	WATER ADMIN Engineerin 185.00 -109255.00
5010	50100110	Water Administration	5010-500-50110-910-70220-	WATER ADMIN Other Prof 1,700.00 98300.00
5010	50100110	Water Administration	5010-500-50110-910-70410-	WATER ADMIN Janitorial 803.14 1411.20

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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET		
5010	50100110	Water Administration	5010-500-50110-910-70690-	WATER ADMIN Other Purc	3,195.28	68200.23
5010	50100110	Water Administration	5010-500-50110-910-71010-	WATER ADMIN Office Sup	890.74	4343.88
5010	50100110	Water Administration	5010-500-50110-910-71310-	WATER ADMIN Natural Ga	2,421.24	-6240.41
5010	50100110	Water Administration	5010-500-50110-910-71340-	WATER ADMIN Telecommun	338.83	-886.51
5010	50100110	Water Administration	5010-500-50110-910-72545-	WATER ADMIN Water Cons	55.00	45206.85
5010	50100120	Water Transmission & D	5010-500-50120-910-62191-	WATER TRANS Protective	100.06	874.10
5010	50100120	Water Transmission & D	5010-500-50120-910-70050-	WATER TRAN & DIST Eng	17,784.25	962581.52
5010	50100120	Water Transmission & D	5010-500-50120-910-70550-	WATER TRANS Repr/Mtnc	24,662.65	332634.96
5010	50100120	Water Transmission & D	5010-500-50120-910-70690-	WATER TRANS Other Purc	15,986.79	-110333.71
5010	50100120	Water Transmission & D	5010-500-50120-910-71080-	WATER TRANS Maintenanc	1,696.53	30346.35
5010	50100120	Water Transmission & D	5010-500-50120-910-71190-	WATER TRANS Other Supp	27,174.00	-9700.67
5010	50100120	Water Transmission & D	5010-500-50120-910-71310-	WATER TRANS Natural Ga	1,857.71	-3087.41
5010	50100120	Water Transmission & D	5010-500-50120-910-71320-	WATER TRANS Electricit	26,519.16	65985.29
5010	50100120	Water Transmission & D	5010-500-50120-910-71340-	WATER TRANS Telecommun	544.93	929.51
5010	50100120	Water Transmission & D	5010-500-50120-910-72540-	WATER T&D WM Const and	62,247.14	2243070.00
5010	50100130	Water Purification	5010-500-50130-910-57990-	WATER PURE Other Misce	25.00	975.00
5010	50100130	Water Purification	5010-500-50130-910-70070-	WATER PURE Laboratory	917.49	80916.15
5010	50100130	Water Purification	5010-500-50130-910-70220-	WATER PURE Other Prof	4,641.91	-28444.36
5010	50100130	Water Purification	5010-500-50130-910-70410-	WATER PURE Janitorial	100.54	-783.71
5010	50100130	Water Purification	5010-500-50130-910-70420-	WATER PURE Rentals	20.11	-2569.65
5010	50100130	Water Purification	5010-500-50130-910-70530-	WATER PURE Repr/Mtnc O	954.00	18046.00
5010	50100130	Water Purification	5010-500-50130-910-70540-	WATER PURE Repr/Mtnc E	8,172.31	-18652.15
5010	50100130	Water Purification	5010-500-50130-910-70632-	WATER PURE Professiona	22.00	-1877.03
5010	50100130	Water Purification	5010-500-50130-910-70650-	WATER PURE Landfill &	474.25	245335.56
5010	50100130	Water Purification	5010-500-50130-910-70690-	WATER PURE Other Purch	955.19	26221.01
5010	50100130	Water Purification	5010-500-50130-910-71010-	WATER PURE Office Supp	2,814.96	9405.24
5010	50100130	Water Purification	5010-500-50130-910-71024-	WATER PURE Janitorial	589.13	207.52
5010	50100130	Water Purification	5010-500-50130-910-71080-	WATER PURE Maintenance	7,432.95	60658.28
5010	50100130	Water Purification	5010-500-50130-910-71190-	WATER PURE Other Suppl	16,412.59	-4067.19
5010	50100130	Water Purification	5010-500-50130-910-71310-	WATER PURE Natural Gas	7,779.34	-2325.68
5010	50100130	Water Purification	5010-500-50130-910-71320-	WATER PURE Electricity	43,399.90	150045.49
5010	50100130	Water Purification	5010-500-50130-910-71330-	WATER PURE Water	15.56	-4262.12
5010	50100130	Water Purification	5010-500-50130-910-71340-	WATER PURE Telecommuni	301.55	-1029.67
5010	50100130	Water Purification	5010-500-50130-910-71720-	WATER PURE Water Chemi	28,541.21	18984.12
5010	50100130	Water Purification	5010-500-50130-910-71725-	WATER PURE Carbon Reac	17,209.50	.00
5010	50100140	Lake Maintenance	5010-500-50140-910-70530-	LAKE MNT Repr/Mtnc Off	315.94	274.54
5010	50100140	Lake Maintenance	5010-500-50140-910-70650-	LAKE MNT Landfill & Re	2,151.01	9862.10
5010	50100140	Lake Maintenance	5010-500-50140-910-70690-	LAKE MNT Other Purchas	1,401.99	-12256.18
5010	50100140	Lake Maintenance	5010-500-50140-910-71010-	LAKE MNT Office Suppli	1,319.95	3880.07
5010	50100140	Lake Maintenance	5010-500-50140-910-71024-	LAKE MNT Janitorial Su	55.47	5294.72
5010	50100140	Lake Maintenance	5010-500-50140-910-71080-	LAKE MNT Maintenance a	441.17	1371.87
5010	50100140	Lake Maintenance	5010-500-50140-910-71190-	LAKE MNT Other Supplie	2,260.22	-6481.53
5010	50100140	Lake Maintenance	5010-500-50140-910-71310-	LAKE MNT Natural Gas	12.50	-38.11
5010	50100140	Lake Maintenance	5010-500-50140-910-71320-	LAKE MNT Electricity	1,932.50	-2014.86
5010	50100140	Lake Maintenance	5010-500-50140-910-71340-	LAKE MNT Telecommunica	51.39	1548.07
5010	50100150	Water Meter Service	5010-500-50150-910-71080-	WATER METER Maintenanc	870.00	1170.77
5010	50100150	Water Meter Service	5010-500-50150-910-71730-	WATER METER Meters	46,250.00	192044.65
5010	50100150	Water Meter Service	5010-500-50150-910-71740-	WATER METER Hydrants	18,697.33	-18697.33
			FUND TOTAL		759,939.51	



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			
5110 5110	Sewer	5110-000-00000-000-20510-	SEWER Four Seasons	26.95	
5110 51101100	Sewer Operations	5110-510-51100-920-70420-	SEWER Rentals	1,300.00	-8708.08
5110 51101100	Sewer Operations	5110-510-51100-920-70550-	SEWER Repr/Mtnc Infra	11,601.62	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70580-	SEWER Grading and Seed	41,996.15	.00
5110 51101100	Sewer Operations	5110-510-51100-920-70650-	SEWER Landfill & Resid	4,886.14	-51195.59
5110 51101100	Sewer Operations	5110-510-51100-920-71123-	SEWER Manhole and Inl	122.00	21298.42
5110 51101100	Sewer Operations	5110-510-51100-920-71124-	SEWER Sewer Repair Pi	1,949.31	21728.91
5110 51101100	Sewer Operations	5110-510-51100-920-71125-	SEWER Lift Station Su	213.40	14050.25
5110 51101100	Sewer Operations	5110-510-51100-920-71320-	SEWER Electricity	453.78	1946.29
5110 51101100	Sewer Operations	5110-510-51100-920-71330-	SEWER Water	76.85	254.65
5110 51101100	Sewer Operations	5110-510-51100-920-72550-	SEWER Sewer Const and	5,027.50	185269.64
5110 51101100	Sewer Operations	5110-510-51100-920-72555-	SEWER Const Loan Elgib	166.99	149328.54
			FUND TOTAL	67,820.69	
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			
5310 5310	Storm Water	5310-000-00000-000-20510-	SW Four Seasons	5.73	
5310 53103100	Storm Water Operations	5310-530-53100-930-70420-	STORM WATER Rentals	1,300.00	-9795.61
5310 53103100	Storm Water Operations	5310-530-53100-930-70580-	STORM WTR Grading and	41,996.14	.00
5310 53103100	Storm Water Operations	5310-530-53100-930-71122-	STORM WTR Manhole and	317.00	23552.55
5310 53103100	Storm Water Operations	5310-530-53100-930-72550-	STORM WTR Sewer Const	2,222.50	181956.64
5310 53103100	Storm Water Operations	5310-530-53100-930-72555-	STORM WTR Const Loan E	170.00	723328.53
			FUND TOTAL	46,011.37	
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			
5440 5440	Solid Waste	5440-000-00000-000-20510-	SOL WASTE Four Seasons	433.11	
5440 54404400	Solid Waste Operations	5440-540-54400-940-70690-	SOL WASTE Other Purcha	6,797.19	11871.71
			FUND TOTAL	7,230.30	
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			
5540 55405400	Parking Operations	5540-550-55400-950-55010-	PARKING Parking Violat	50.00	-50.00
			FUND TOTAL	50.00	
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			
5560 5560	Abraham Lincoln Parkin	5560-000-00000-000-23214-	LINC PARK Parking Faci	138.67	
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-54510-	LINC PARKING Daily Par	54.00	-17183.30
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-54520-	LINC PARKING Monthly P	29.03	15598.67
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-70510-	LINC PARKING Repr/Mtnc	235.33	6812.29
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-70690-	LINC PARKING Other Pur	215.00	-386.43
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71310-	LINC PARKING Natural G	1,239.17	-1396.44
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71320-	LINC PARKING Electrici	3,147.72	6846.12
5560 55605600	Abraham Lincoln Parkin	5560-550-55600-950-71330-	LINC PARKING Water	136.61	-356.59
			FUND TOTAL	5,195.53	
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29			



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FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70510-	HGC Repr/Mtnc Building	6.17	-1199.72	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70540-	HGC Repr/Mtnc Equipmt	-2,210.00	42684.30	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70542-	Repr/Mtnc Non-Fleet Eq	708.18	-22887.96	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70590-	HGC Other Repair and M	6,723.71	11518.99	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-70660-	HGC Armored Car Servic	189.59	-659.48	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71010-	HGC Office Supplies	1,160.00	-590.91	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71310-	HGC Natural Gas	1,746.19	-2106.42	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71320-	HGC Electricity	1,041.68	3175.61	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71330-	HGC Water	367.50	4486.32	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71340-	HGC Telecommunications	49.29	814.26	
5640	56406400	Golf Operations -- Hig 5640-560-56400-960-71780-	HGC Pro Shop	3,673.65	8156.33	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70542-	Repr/Mtnc Non-Fleet Eq	410.21	-27586.87	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-70660-	PVGC Armored Car Servi	189.59	-471.45	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71010-	PVGC Office Supplies	771.46	-253.45	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71030-	Uniform Supplies & Mai	35.00	-461.72	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71190-	PVGC Other Supplies	102.76	15492.47	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71310-	PVGC Natural Gas	914.36	-1394.51	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71320-	PVGC Electricity	1,198.58	1260.01	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71330-	PVGC Water	462.56	463.00	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71340-	PVGC Telecommunication	51.58	1010.62	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71750-	PVGC Beverages	35.70	-1372.80	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71760-	PVGC Soft Drinks	809.00	1786.06	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71770-	PVGC Snack Shop	1,202.81	-107.04	
5640	56406410	Golf Operations -- Pra 5640-560-56410-960-71780-	PVGC Pro Shop	20,744.97	-387.72	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70420-	DGC Rentals	400.00	243.76	
5640	56406420	Golf Operations -- The 5640-560-56420-960-70542-	Repr/Mtnc Non-Fleet Eq	381.66	-23487.16	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71010-	DGC Office Supplies	1,740.00	2868.84	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71024-	DGC Janitorial Supplie	234.42	905.08	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71030-	DGC Uniform Supplies &	50.82	-434.90	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71310-	DGC Natural Gas	1,173.42	908.75	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71320-	DGC Electricity	1,126.54	-1673.20	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71330-	DGC Water	554.90	-946.83	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71340-	DGC Telecommunications	83.26	-2035.61	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71770-	DGC Snack Shop	84.60	638.39	
5640	56406420	Golf Operations -- The 5640-560-56420-960-71780-	DGC Pro Shop	25,418.89	-7079.63	
			FUND TOTAL	71,633.05		
CASH ACCOUNT 0001 10002			BALANCE	65,359,577.29		
5710	57107110	City Coliseum	5710-570-57110-970-72520-57101	Coliseum HVAC Smoke EB	2,910.00	-118894.75
5710	57107110	City Coliseum	5710-570-57110-970-79990-	COLISEUM Other Misc Ex	4,980.00	51242.00
			FUND TOTAL	7,890.00		
CASH ACCOUNT 0001 10002			BALANCE	65,359,577.29		
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-57250-	EMP BCBS Individual St	-227.65	104793.19
6020	60200210	Blue Cross/Blue Shield	6020-620-60210-990-70717-	EMP BCBS Claims Paid	148,910.23	1092143.59
6020	60200240	Dental	6020-620-60240-990-70717-	EMP DENTAL Claims Paid	11,514.55	61935.07
6020	60200290	Miscellaneous Benefits	6020-620-60290-990-62112-	EMP MISC Voluntary Lif	2,073.00	464.00



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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 89
apwarrnt

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB	BUDGET
6020	60200290	Miscellaneous Benefits 6020-620-60290-990-70719-	EMP MISC Premiums Paid	6,937.43		-6937.43
			FUND TOTAL	169,207.56		
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29				
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-57213-	RET BCBS Contr from Fo	566.00		-331914.39
6028	60280210	Blue Cross/Blue Shield 6028-628-60210-990-70717-	RET BCBS Claims Paid	30,105.69		847958.29
6028	60280240	Dental 6028-628-60240-990-57213-	RET DENTAL Contr from	30.08		-4661.82
6028	60280290	Miscellaneous Benefits 6028-628-60290-990-70719-	RET MISC Premiums Paid	1,486.05		-1486.05
			FUND TOTAL	32,187.82		
CASH ACCOUNT 0001 10002		BALANCE 65,359,577.29				
=====						
				CHECK RUN SUMMARY TOTAL	3,134,254.44	
=====						
				GRAND TOTAL	3,134,254.44	
=====						

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
CD04142014

PG 1
apwarrnt

DATE: 04/14/2014 CHECK RUN: 04142014 AMOUNT: \$ 7,503.58

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10022 BF Comm Develop Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/12/2014	14-5448 J47-A	79020		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	668.75			
				Invoice Net		668.75			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/12/2014	14-5448 J47	79021		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	743.75			
				Invoice Net		743.75			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/12/2014	14-5448 J47-B	79022		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	1,031.25			
				Invoice Net		1,031.25			
718	BL MCKEE ENVIRONMENTAL	00000		INV	04/12/2014	14-54448 J47-C	79023		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	581.25			
				Invoice Net		581.25			
				CHECK TOTAL		3,025.00			
80	NICOR/NORTHERN ILLINOI	00001		INV	04/14/2014	40-15-68-354411	79019		
	1 22402440 70651 52000			CD-Cap Imp	Demolition	918.92			
				Invoice Net		918.92			
				CHECK TOTAL		918.92			
100	PANTAGRAPH PUBLISHING	00001		INV	04/14/2014	111-60072323 2/14	80838		
	1 22402410 70610 50000			CD-Admin	Advertise	765.00			
				Invoice Net		765.00			
				CHECK TOTAL		765.00			
1047	PARTNERS FOR COMMUNITY	00000		INV	04/12/2014	31714PART	79075		
	1 22402460 79130 54000			CD-Cont Ca	Grants	2,666.66			
				Invoice Net		2,666.66			
				CHECK TOTAL		2,666.66			
302	PERSONAL ASSISTANCE TE	00001		INV	04/12/2014	32114PATH	79066		
	1 22402460 79130 54000			CD-Cont Ca	Grants	128.00			
				Invoice Net		128.00			
				CHECK TOTAL		128.00			
=====									
	8 INVOICES			CHECK RUN TOTAL		7,503.58	7,503.58		
				CASH ACCOUNT BALANCE			21,716.17		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

FUND	ORG	ACCOUNT		AMOUNT	AVLB BUDGET
2240	22402410	CD - Administration &	2240-224-22410-800-70610-50000	CD ADMIN Advertising	765.00 3618.00
2240	22402440	CD - Capital Improve	2240-224-22440-800-70651-52000	CD CAP IMP Demolition	3,943.92 129002.59
2240	22402460	CD - Continuum of Care	2240-224-22460-800-79130-54000	CD CONT CARE Grants	2,794.66 51521.17
				FUND TOTAL	7,503.58
CASH ACCOUNT	0001 10022	BALANCE	21,716.17		
				CHECK RUN SUMMARY TOTAL	7,503.58
				GRAND TOTAL	7,503.58

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
LIB04142014

PG 1
apwarrnt

DATE: 04/14/2014 CHECK RUN: 04142014 AMOUNT: \$ 149,780.72

City of Bloomington Check Run





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
456 ACE-HI GLASS CO		00000		INV	04/14/2014	ISG-0331-22706	80773		
	1 23103100 71080			Libr M & O	Maint Supp	302.72			
				Invoice Net		302.72			
				CHECK TOTAL		302.72			
57 AMEREN ILLINOIS		00006		INV	04/14/2014	12693 43211 3/14	80444		
	1 23103100 71320			Libr M & O	Electricity	5,247.78			
				Invoice Net		5,247.78			
				CHECK TOTAL		5,247.78			
766 BLUE BEACON INTERNATIO		00000		INV	04/14/2014	1585513	81216		
	1 23103100 70520 10000			Libr M & O	RepMaint V	48.00			
				Invoice Net		48.00			
				CHECK TOTAL		48.00			
157 BOUND TO STAY BOUND BO		00001		INV	04/14/2014	845823	79067		
	1 23103100 71440			Libr M & O	Chld Books	164.61			
				Invoice Net		164.61			
				CHECK TOTAL		164.61			
1532 CARRIGAN TERRY		00000		INV	04/14/2014	836387	80795		
	1 23103100 71420			Libr M & O	Periodicls	1,422.20			
				Invoice Net		1,422.20			
				CHECK TOTAL		1,422.20			
840 CDW LLC		00001		INV	04/14/2014	KP37776	80503		
	1 23103100 71013			Libr M & O	Com Supp	1,631.80			
				Invoice Net		1,631.80			
840 CDW LLC		00001		INV	04/14/2014	KP23508	80504		
	1 23103100 71013			Libr M & O	Com Supp	320.50			
				Invoice Net		320.50			
840 CDW LLC		00001		INV	04/14/2014	KN21465	80505		
	1 23103100 71013			Libr M & O	Com Supp	59.37			
				Invoice Net		59.37			
840 CDW LLC		00001		INV	04/14/2014	KT41542	80797		
	1 23103100 71013			Libr M & O	Com Supp	4,243.08			
				Invoice Net		4,243.08			
840 CDW LLC		00001		INV	04/14/2014	KS75439	80800		
	1 23103100 71013			Libr M & O	Com Supp	4,788.73			
				Invoice Net		4,788.73			
				CHECK TOTAL		11,043.48			
1497 CENGAGE LEARNING		00001		EFT	04/14/2014	51789267	79034		
	1 23103100 71430			Libr M & O	Adlt Books	29.59			
				Invoice Net		29.59			
1497 CENGAGE LEARNING		00001		EFT	04/14/2014	51809771	80493		
	1 23103100 71430			Libr M & O	Adlt Books	88.46			
				Invoice Net		88.46			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 3
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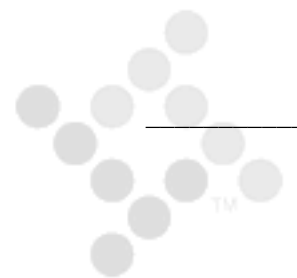
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51799755 47.23 Invoice Net 47.23	80494		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51790717 59.97 Invoice Net 59.97	80495		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51789836 47.98 Invoice Net 47.98	80496		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51790173 44.98 Invoice Net 44.98	80497		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51791530 47.23 Invoice Net 47.23	80499		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51790036 45.73 Invoice Net 45.73	80500		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51887795 45.73 Invoice Net 45.73	81269		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51887908 46.48 Invoice Net 46.48	81271		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51886243 255.65 Invoice Net 255.65	81274		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51885792 229.41 Invoice Net 229.41	81275		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51887150 94.46 Invoice Net 94.46	81276		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51888069 143.19 Invoice Net 143.19	81278		
1497	CENGAGE LEARNING 1 23103100 71430	00001		EFT	04/14/2014	51886520 128.20 Invoice Net 128.20	81279		
				CHECK TOTAL					1,354.29
836	CENTER POINT INC 1 23103100 71430	00000		INV	04/14/2014	1162766 303.18 Invoice Net 303.18	81282		
836	CENTER POINT INC 1 23103100 71430	00000		INV	04/14/2014	1162765 260.04 Invoice Net 260.04	81284		
				CHECK TOTAL					563.22





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 4
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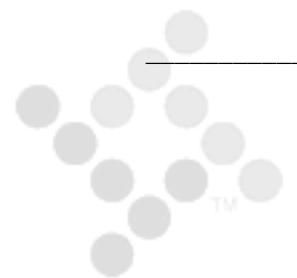
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3064 CIRBN LLC	1 23103100 70690	10000	00001	INV	04/14/2014	1106	79059		
			Libr M & O	Purch Serv		466.57			
				Invoice Net		466.57			
3064 CIRBN LLC	1 23103100 70690	10000	00001	INV	04/14/2014	1206	79060		
			Libr M & O	Purch Serv		466.56			
				Invoice Net		466.56			
				CHECK TOTAL			933.13		
3097 COLIBRI SYSTEMS NORTH	1 23103100 71020	10000	00001	INV	04/14/2014	8508	80772		
			Libr M & O	Lib Supp		3,509.00			
				Invoice Net		3,509.00			
				CHECK TOTAL			3,509.00		
1212 CONSTITUTION PLACE LLC	1 23103100 70610	10000	00000	INV	04/14/2014	6891	79064		
			Libr M & O	Advertise		300.00			
				Invoice Net		300.00			
				CHECK TOTAL			300.00		
878 CONTINENTAL RESEARCH C	1 23103100 71024		00000	INV	04/14/2014	401390-CRC-1	79058		
			Libr M & O	Janit Supp		181.50			
				Invoice Net		181.50			
				CHECK TOTAL			181.50		
574 CUMMINS MID STATES POW	1 23103100 70520	10000	00001	INV	04/14/2014	003-95427	80509		
			Libr M & O	RepMaint V		214.47			
				Invoice Net		214.47			
				CHECK TOTAL			214.47		
1009 CUSTOM DIGITAL IMAGING	1 23103100 70611	10000	00001	INV	04/14/2014	3765	81209		
			Libr M & O	PrintBind		703.75			
				Invoice Net		703.75			
				CHECK TOTAL			703.75		
698 DELL MARKETING LP	1 23103100 71013		00001	INV	04/14/2014	XJCDJNPK1	79045		
			Libr M & O	Com Supp		1,811.92			
				Invoice Net		1,811.92			
698 DELL MARKETING LP	1 23103100 71013		00001	INV	04/14/2014	XJCX668N8	81214		
			Libr M & O	Com Supp		4,123.75			
				Invoice Net		4,123.75			
				CHECK TOTAL			5,935.67		
999012 GEORGIA BOUDA	1 23103100 70630	10000	00000	INV	04/14/2014	MARCH 2 2014	79044		
			Libr M & O	Travel		33.60			
				Invoice Net		33.60			
				CHECK TOTAL			33.60		
999012 ROBERT CARROLL	1 23103100 70630	10000	00000	INV	04/14/2014	MARCH 2014	79057		
			Libr M & O	Travel		8.96			
				Invoice Net		8.96			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 5
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	8.96		
<u>999012</u>	<u>JON WHITED</u>								
	1 23103100 70630	10000		00000	INV 04/14/2014	<u>MARCH A2014</u>	81213		
				Libr M & O	Travel	188.16			
				Invoice Net		188.16			
						CHECK TOTAL	188.16		
<u>2266</u>	<u>ESPINOZA MARIA</u>								
	1 23103100 70690	10000		00000	INV 04/14/2014	<u>APRIL 26 2014A</u>	81324		
				Libr M & O	Purch Serv	150.00			
				Invoice Net		150.00			
						CHECK TOTAL	150.00		
<u>93</u>	<u>EVERGREEN FS, INC</u>								
	1 23103100 70590	00000		00000	INV 04/14/2014	<u>523853</u>	80508		
				Libr M & O	Oth Repair	130.00			
				Invoice Net		130.00			
						CHECK TOTAL	130.00		
<u>1478</u>	<u>FINDAWAY WORLD LLC</u>								
	1 23103100 71470	00001		00001	INV 04/14/2014	<u>121508</u>	79068		
				Libr M & O	AV Matrl	38.24			
				Invoice Net		38.24			
						CHECK TOTAL	38.24		
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>								
	1 2310 20510	00000		00000	INV 04/14/2014	<u>DUES 3/14 LIB</u>	80839		
				Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
<u>40</u>	<u>FOUR SEASONS ASSOCIATI</u>								
	1 2310 20510	00000		00000	INV 04/14/2014	<u>DUES 4/14 LIB</u>	81328		
				Library MO	Four Seasn	110.00			
				Invoice Net		110.00			
						CHECK TOTAL	220.00		
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>2170461238040186</u>	80512		
				Libr M & O	Telecom	59.94			
				Invoice Net		59.94			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>3098280393010165</u>	80513		
				Libr M & O	Telecom	425.76			
				Invoice Net		425.76			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>04832550614065</u>	80514		
				Libr M & O	Telecom	176.05			
				Invoice Net		176.05			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>0489499061099</u>	80525		
				Libr M & O	Telecom	178.16			
				Invoice Net		178.16			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>3098286091010610</u>	81215		
				Libr M & O	Telecom	677.41			
				Invoice Net		677.41			
<u>1957</u>	<u>FRONTIER COMMUNICATION</u>								
	1 23103100 71340	10000		00002	EFT 04/14/2014	<u>30982851070328905A</u>	81264		
				Libr M & O	Telecom	44.69			
				Invoice Net		44.69			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 6
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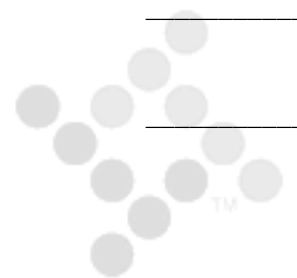
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,562.01		
1923	GLOBAL GOV/ED SOLUTION			INV	04/14/2014	J70476330102	80802		
1	23103100 71013	00001		Libr M & O	Com Supp	512.46			
				Invoice Net		512.46			
1923	GLOBAL GOV/ED SOLUTION			INV	04/14/2014	J70476330101	80806		
1	23103100 71013	00001		Libr M & O	Com Supp	220.35			
				Invoice Net		220.35			
						CHECK TOTAL	732.81		
616	HIGGINSON BOOK CO			INV	04/14/2014	11039	81259		
1	23103100 71430	00000		Libr M & O	Adlt Books	462.55			
				Invoice Net		462.55			
						CHECK TOTAL	462.55		
3066	HUNTER REBECCA			INV	04/14/2014	MARCH 27 2014	81325		
1	23103100 70690	10000	00000	Libr M & O	Purch Serv	179.20			
				Invoice Net		179.20			
						CHECK TOTAL	179.20		
999008	MONTGOMERY CO MEM LIB			INV	04/14/2014	MAR 14 2014	80774		
1	23103100 79990	10000	00000	Libr M & O	Othr Exp	19.98			
				Invoice Net		19.98			
						CHECK TOTAL	19.98		
726	JOHNSON CONTROLS			INV	04/14/2014	19831529139	81217		
1	23103100 70510	10000	00001	Libr M & O	RepMaint B	4,150.00			
				Invoice Net		4,150.00			
						CHECK TOTAL	4,150.00		
3048	LANDER VAN GUNDY AGENC			INV	04/14/2014	336482	80510		
1	23103100 62160	00001		Libr M & O	Work Comp	11,228.00			
				Invoice Net		11,228.00			
3048	LANDER VAN GUNDY AGENC			INV	04/14/2014	336483	80511		
1	23103100 70714	00001		Libr M & O	Prop Claim	19,400.00			
2	23103100 70715			Libr M & O	Veh Claim	1,639.00			
				Invoice Net		21,039.00			
						CHECK TOTAL	32,267.00		
548	MID ILLINOIS MECHANICA			INV	04/14/2014	1824-IN	80507		
1	23103100 70510	10000	00000	Libr M & O	RepMaint B	184.00			
				Invoice Net		184.00			
						CHECK TOTAL	184.00		
663	MIDWEST MAILING & SHIP			INV	04/14/2014	SI39450	80775		
1	23103100 70530	10000	00000	Libr M & O	RepMaint O	137.67			
				Invoice Net		137.67			
						CHECK TOTAL	137.67		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 7
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CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697070			
	1 23103100 71470			Libr M & O	AV Matrl	34.99			79047
				Invoice Net		34.99			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697072			79048
	1 23103100 71470			Libr M & O	AV Matrl	64.98			
				Invoice Net		64.98			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697073			79049
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697076			79050
	1 23103100 71470			Libr M & O	AV Matrl	199.42			
				Invoice Net		199.42			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697071			79051
	1 23103100 71470			Libr M & O	AV Matrl	19.99			
				Invoice Net		19.99			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697074			79052
	1 23103100 71470			Libr M & O	AV Matrl	39.47			
				Invoice Net		39.47			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91696668			79053
	1 23103100 71470			Libr M & O	AV Matrl	44.98			
				Invoice Net		44.98			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697077			79054
	1 23103100 71470			Libr M & O	AV Matrl	27.74			
				Invoice Net		27.74			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91697075			79055
	1 23103100 71470			Libr M & O	AV Matrl	130.43			
				Invoice Net		130.43			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717304			80480
	1 23103100 71470			Libr M & O	AV Matrl	10.49			
				Invoice Net		10.49			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717307			80481
	1 23103100 71470			Libr M & O	AV Matrl	44.96			
				Invoice Net		44.96			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717440			80482
	1 23103100 71470			Libr M & O	AV Matrl	29.99			
				Invoice Net		29.99			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717305			80483
	1 23103100 71470			Libr M & O	AV Matrl	14.99			
				Invoice Net		14.99			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717309			80484
	1 23103100 71470			Libr M & O	AV Matrl	59.98			
				Invoice Net		59.98			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717302			80485
	1 23103100 71470			Libr M & O	AV Matrl	69.98			
				Invoice Net		69.98			
229	MIDWEST TAPE LLC	00000		INV	04/14/2014	91717308			80486
	1 23103100 71470			Libr M & O	AV Matrl	201.18			
				Invoice Net		201.18			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 8
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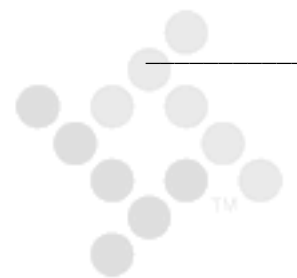
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91717441 18.99 Invoice Net 18.99	80487		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91719088 74.94 Invoice Net 74.94	80488		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91719086 7.49 Invoice Net 7.49	80489		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91719087 95.90 Invoice Net 95.90	80490		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91719083 23.98 Invoice Net 23.98	80491		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91719085 15.74 Invoice Net 15.74	80492		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91717306 14.99 Invoice Net 14.99	80506		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91738312 50.23 Invoice Net 50.23	80777		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91738310 71.97 Invoice Net 71.97	80778		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91739680 38.47 Invoice Net 38.47	80780		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91739683 212.42 Invoice Net 212.42	80782		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91739682 50.20 Invoice Net 50.20	80784		
229	MIDWEST TAPE LLC 1 23103100 71470	00000		INV	04/14/2014	91739684 44.97 Invoice Net 44.97	80785		
				CHECK TOTAL			1,728.85		
97	MILLER JANITOR SUPPLY 1 23103100 71024	00000		INV	04/14/2014	069230-00 357.52 Invoice Net 357.52	80788		
				CHECK TOTAL			357.52		
80	NICOR/NORTHERN ILLINOI 1 23103100 71310	00005		INV	04/14/2014	MAR 14 4,656.97 Invoice Net 4,656.97	80649		





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 9
apwarrnt

CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	4,656.97		
567 OBERLANDER COMMUNICATI		00000		INV	04/14/2014	12597		79069	
1 23103100 71340 10000				Libr M & O Telecom		57.50			
				Invoice Net		57.50			
						CHECK TOTAL	57.50		
216 OFFICEMAX INC		00001		INV	04/14/2014	462485		79038	
1 23103100 71010 10000				Libr M & O Off Supp		259.99			
2 23103100 71010 10000				Libr M & O Off Supp		7.71			
3 23103100 71010 10000				Libr M & O Off Supp		136.99			
				Invoice Net		404.69			
216 OFFICEMAX INC		00001		INV	04/14/2014	014900		79039	
1 23103100 71010 10000				Libr M & O Off Supp		137.77			
				Invoice Net		137.77			
216 OFFICEMAX INC		00001		INV	04/14/2014	515936		79041	
1 23103100 71010 10000				Libr M & O Off Supp		223.47			
				Invoice Net		223.47			
216 OFFICEMAX INC		00001		INV	04/14/2014	502259		79042	
1 23103100 71010 10000				Libr M & O Off Supp		81.60			
				Invoice Net		81.60			
216 OFFICEMAX INC		00001		CRM	04/14/2014	477770		79043	
1 23103100 71024				Libr M & O Janit Supp		-31.32			
				Invoice Net		-31.32			
						CHECK TOTAL	816.21		
2417 OVERDRIVE INC		00001		EFT	04/14/2014	CD-004781		79036	
1 23103100 71490				Libr M & O Ebook		9,000.00			
				Invoice Net		9,000.00			
						CHECK TOTAL	9,000.00		
1080 PIPEWORKS INC		00001	20140267	INV	04/14/2014	BPLHVAC		80679	
1 23203200 72620				Lib Fix Rp OCap Imprv		51,854.00			
				Invoice Net		51,854.00			
						CHECK TOTAL	51,854.00		
702 RAINBOW BOOKS INC		00001		EFT	04/14/2014	0108136		79046	
1 23103100 71440				Libr M & O Chld Books		964.41			
				Invoice Net		964.41			
702 RAINBOW BOOKS INC		00001		EFT	04/14/2014	0108142		79070	
1 23103100 71440				Libr M & O Chld Books		634.47			
				Invoice Net		634.47			
702 RAINBOW BOOKS INC		00001		EFT	04/14/2014	0108149		80518	
1 23103100 71440				Libr M & O Chld Books		127.77			
				Invoice Net		127.77			
						CHECK TOTAL	1,726.65		
703 RANDOM HOUSE INC		00000		INV	04/14/2014	1089591233		80516	





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 10
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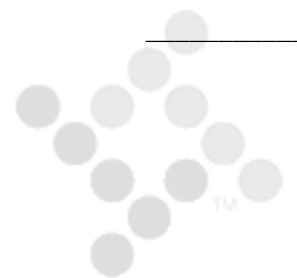
CASH ACCOUNT: 0001 10032

BF Library Bank Acct

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
	1 23103100 71470			Libr M & O	AV Matr1	82.50			
				Invoice Net		82.50			
						CHECK TOTAL	82.50		
341	RICOH USA INC			00004	INV 04/14/2014	91860379	79062		
	1 23103100 70420	10000		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	RICOH USA INC			00004	INV 04/14/2014	92065884	80517		
	1 23103100 70420	10000		Libr M & O	Rentals	514.00			
				Invoice Net		514.00			
341	RICOH USA INC			00004	INV 04/14/2014	92078766	80789		
	1 23103100 70420	10000		Libr M & O	Rentals	374.08			
				Invoice Net		374.08			
						CHECK TOTAL	1,402.08		
341	RICOH USA INC			00004	INV 04/14/2014	92049117	79063		
	1 23103100 70420	10000		Libr M & O	Rentals	716.00			
				Invoice Net		716.00			
						CHECK TOTAL	716.00		
116	RON SMITH PRINTING CO			00001	EFT 04/14/2014	146240	80792		
	1 23103100 70611	10000		Libr M & O	PrintBind	120.00			
				Invoice Net		120.00			
						CHECK TOTAL	120.00		
3105	SALAZAR CARLOS			00000	INV 04/14/2014	APRIL 26 2014	81323		
	1 23103100 70690	10000		Libr M & O	Purch Serv	300.00			
				Invoice Net		300.00			
						CHECK TOTAL	300.00		
3500	STILSON JANET A			00000	INV 04/14/2014	MAY 4 2014	81321		
	1 23103100 70690	10000		Libr M & O	Purch Serv	100.00			
				Invoice Net		100.00			
						CHECK TOTAL	100.00		
1849	TAYLOR PAMELA			00000	INV 04/14/2014	5225	79061		
	1 23103100 70690	10000		Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
						CHECK TOTAL	50.00		
195	THYSSENKRUPP ELEVATOR			00001	INV 04/14/2014	3000957638	80816		
	1 23103100 70510	10000		Libr M & O	RepMaint B	28.09			
				Invoice Net		28.09			
						CHECK TOTAL	28.09		
1751	UNIQUE MANAGEMENT SERV			00001	EFT 04/14/2014	254867	81211		
	1 23103100 70690	10000		Libr M & O	Purch Serv	456.45			
				Invoice Net		456.45			





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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 11
apwarrnt

CASH ACCOUNT: 0001 10032 BF Library Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	456.45		
134 WEBER ELECTRIC INC		00000		INV	04/14/2014	10734	81218		
1 23103100 70510	10000			Libr M & O	RepMaint B	2,727.24			
				Invoice Net		2,727.24			
134 WEBER ELECTRIC INC		00000		INV	04/14/2014	10743	81219		
1 23103100 70510	10000			Libr M & O	RepMaint B	211.93			
				Invoice Net		211.93			
				CHECK TOTAL		2,939.17			
135 WEST PUBLISHING CORPOR		00001		INV	04/14/2014	829194833	79031		
1 23103100 71430				Libr M & O	Adlt Books	846.60			
				Invoice Net		846.60			
				CHECK TOTAL		846.60			
3084 WILD ONES NATURAL LAND		00001		INV	04/14/2014	APRIL 222014	81206		
1 23103100 70690	10000			Libr M & O	Purch Serv	50.00			
				Invoice Net		50.00			
				CHECK TOTAL		50.00			
1439 WILLIAMS CHARLES		00001		INV	04/14/2014	323004	80515		
1 23103100 71430				Libr M & O	Adlt Books	104.13			
				Invoice Net		104.13			
				CHECK TOTAL		104.13			
=====									
118 INVOICES				CHECK RUN TOTAL		149,780.72	149,780.72		
				CASH ACCOUNT BALANCE			344,662.45		
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 12
apwarrnt

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB	BUDGET
2310	2310	Library Maintenance & 2310-000-00000-000-20510-	LIB Four Seasons	220.00	
2310	23103100	Library Maintenance & 2310-230-23100-700-62160-	LIB Workers Compensati	11,228.00	21009.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70420-10000	LIB Rentals	2,118.08	8982.31
2310	23103100	Library Maintenance & 2310-230-23100-700-70510-10000	LIB Repr/Mtnc Building	7,301.26	72282.06
2310	23103100	Library Maintenance & 2310-230-23100-700-70520-10000	LIB Repr/Mtnc Licensed	262.47	16523.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70530-10000	LIB Repr/Mtnc Office &	137.67	9625.15
2310	23103100	Library Maintenance & 2310-230-23100-700-70590-	LIB Other Repair and M	130.00	23537.88
2310	23103100	Library Maintenance & 2310-230-23100-700-70610-10000	LIB Advertising	300.00	2644.06
2310	23103100	Library Maintenance & 2310-230-23100-700-70611-10000	LIB Printing and Bindi	823.75	2321.97
2310	23103100	Library Maintenance & 2310-230-23100-700-70630-10000	LIB Travel	230.72	8709.84
2310	23103100	Library Maintenance & 2310-230-23100-700-70690-10000	LIB Other Purchased Se	2,218.78	8917.02
2310	23103100	Library Maintenance & 2310-230-23100-700-70714-	LIB Property Claims	19,400.00	5648.00
2310	23103100	Library Maintenance & 2310-230-23100-700-70715-	LIB Vehicle Claims	1,639.00	4361.00
2310	23103100	Library Maintenance & 2310-230-23100-700-71010-10000	LIB Office Supplies	847.53	37927.10
2310	23103100	Library Maintenance & 2310-230-23100-700-71013-	LIB Computer Supplies	17,711.96	22801.34
2310	23103100	Library Maintenance & 2310-230-23100-700-71020-10000	LIB Library Supplies	3,509.00	23339.36
2310	23103100	Library Maintenance & 2310-230-23100-700-71024-	LIB Janitorial Supplie	507.70	1515.86
2310	23103100	Library Maintenance & 2310-230-23100-700-71080-	LIB Maintenance and Re	302.72	-3205.52
2310	23103100	Library Maintenance & 2310-230-23100-700-71310-	LIB Natural Gas	4,656.97	-1632.27
2310	23103100	Library Maintenance & 2310-230-23100-700-71320-	LIB Electricity	5,247.78	30268.96
2310	23103100	Library Maintenance & 2310-230-23100-700-71340-10000	LIB Telecommunications	1,619.51	6514.09
2310	23103100	Library Maintenance & 2310-230-23100-700-71420-	LIB Periodicals	1,422.20	11677.85
2310	23103100	Library Maintenance & 2310-230-23100-700-71430-	LIB Adult Books	3,330.79	16116.94
2310	23103100	Library Maintenance & 2310-230-23100-700-71440-	LIB Childrens Books	1,891.26	10579.23
2310	23103100	Library Maintenance & 2310-230-23100-700-71470-	LIB Audio / Visual Mat	1,849.59	10915.30
2310	23103100	Library Maintenance & 2310-230-23100-700-71490-	LIB EBooks	9,000.00	-18000.00
2310	23103100	Library Maintenance & 2310-230-23100-700-79990-10000	LIB Other Miscellaneous	19.98	7926.08
			FUND TOTAL	97,926.72	
CASH ACCOUNT 0001 10032		BALANCE 344,662.45			
2320	23203200	Library Fixed Asset Re 2320-230-23200-700-72620-	LIB FA Other Capital I	51,854.00	-141700.00
			FUND TOTAL	51,854.00	
CASH ACCOUNT 0001 10032		BALANCE 344,662.45			
			CHECK RUN SUMMARY TOTAL	149,780.72	
			GRAND TOTAL	149,780.72	

** END OF REPORT - Generated by Frances Watts **





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CITY OF BLOOMINGTON, IL
MFT04142014

PG 1
apwarrnt

DATE: 04/14/2014 CHECK RUN: 04142014 AMOUNT: \$ 1,358.49

City of Bloomington Check Run





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fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10052 BF Motor Fuel Tax Bank Acct CHECK RUN: 04142014 04/14/2014 DUE DATE: 05/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
39 HANSON PROFESSIONAL SE									
1 20300300 72530									
		00001	20130182	INV	04/28/2014	1042940	81103		
				Mt Fuel Tx	St Const	1,358.49			
				Invoice Net		1,358.49			
						CHECK TOTAL			1,358.49
=====									
1	INVOICES					CHECK RUN TOTAL			1,358.49
						CASH ACCOUNT BALANCE			656,612.94
=====									





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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04142014 04/14/2014

DUE DATE: 05/01/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
2030	20300300	Motor Fuel Tax		
		2030-000-20300-300-72530-		
		MFT Street Const and I	1,358.49	894090.08
		FUND TOTAL	1,358.49	
CASH ACCOUNT	0001 10052	BALANCE	656,612.94	
			<u>CHECK RUN SUMMARY TOTAL</u>	<u>1,358.49</u>
			<u>GRAND TOTAL</u>	<u>1,358.49</u>

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03/26/2014 12:50
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CITY OF BLOOMINGTON, IL
GEN03262014E

PG 1
apwarrnt

DATE: 03/26/2014 CHECK RUN: 03262014 AMOUNT: \$ 6,793.91

City of Bloomington Check Run





03/26/2014 12:50
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 03262014 03/26/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>556</u> <u>BLAND JAYME</u>									
1	<u>10014170 70690</u>	<u>46000</u>	00001	SOAR	INV 03/26/2014	<u>SRNG DNC SOAR 2014</u>	79180		
				Invoice Net		250.00			
						250.00			
						CHECK TOTAL	250.00		
<u>1835</u> <u>ORR KATHLEEN</u>									
1	<u>10019170 70220</u>		00000	Econ Devel	INV 03/26/2014	<u>14215</u>	76823		
2	<u>30300300 70690</u>			Mkt Sq TIF		240.00			
3	<u>40300300 70220</u>			Cen Bl TIF		520.00			
				Invoice Net		380.00			
						1,140.00			
						CHECK TOTAL	1,140.00		
<u>102</u> <u>POSTMASTER BLOOMINGTON</u>									
1	<u>10011310 71017</u>		00000	CtyClerk	INV 03/26/2014	<u>PRMT116 STNDRD 2014</u>	79155		
				Invoice Net		220.00			
						220.00			
						CHECK TOTAL	220.00		
<u>1815</u> <u>TRINITY COMMUNICATIONS</u>									
1	<u>1001 21520</u>		00000	Gen Fnd	INV 03/26/2014	<u>TCKT SALES 3/14/14</u>	79120		
2	<u>10014125 54430</u>	<u>20000</u>		BCPA		8,550.00			
3	<u>10014125 54990</u>	<u>20000</u>		BCPA		-2,260.00			
				Invoice Net		-1,106.09			
						5,183.91			
						CHECK TOTAL	5,183.91		
=====									
4	INVOICES				CHECK RUN TOTAL	6,793.91	6,793.91		
=====									
						CASH ACCOUNT BALANCE	66,031,499.63		
=====									





03/26/2014 12:50
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CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 03262014 03/26/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	1001	General Fund		
1001	10011310	City Clerk	GF Ticket Sales - BCPA	8,550.00
1001	10014125	BCPA	CLERK Postage	220.00
1001	10014125	BCPA	BCPA Property/Facility	-2,260.00
1001	10014170	SOAR	BCPA Other Charges for	-1,106.09
1001	10019170	Economic Development	SOAR Other Purchased S	250.00
			ECON DEV Other Prof an	240.00
			FUND TOTAL	5,893.91
CASH ACCOUNT	0001 10002	BALANCE	66,031,499.63	
3030	30300300	Market Square TIF Bond	MKT TIF Other Purchase	520.00
			FUND TOTAL	520.00
CASH ACCOUNT	0001 10002	BALANCE	66,031,499.63	
4030	40300300	Central Bloomington TI	CB TIF Other Prof and	380.00
			FUND TOTAL	380.00
CASH ACCOUNT	0001 10002	BALANCE	66,031,499.63	
			CHECK RUN SUMMARY TOTAL	6,793.91
			GRAND TOTAL	6,793.91

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CITY OF BLOOMINGTON, IL
GEN04012014E

PG 1
apwarrnt

DATE: 04/01/2014 CHECK RUN: 04012014 AMOUNT: \$ 14,529.00

City of Bloomington Check Run





04/01/2014 09:24
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CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04012014 04/01/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999019	BARBARA ADKINS			INV	04/01/2014	WASHINGTON DC 4/14	80473		
	1 10011110 70632	00000		Admin	Pro Develop	129.00			
				Invoice Net		129.00			
						CHECK TOTAL	129.00		
3091	FLEER RICHARD & SHARON			INV	04/01/2014	1805 SPRNGFLD PROP	80479		
	1 24104100 72510	00001		Park Ded	Land	14,400.00			
				Invoice Net		14,400.00			
						CHECK TOTAL	14,400.00		
=====									
2 INVOICES						CHECK RUN TOTAL	14,529.00	14,529.00	
						CASH ACCOUNT BALANCE	66,436,199.46		
=====									





04/01/2014 09:24
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04012014 04/01/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10011110	Administration	1001-110-11110-100-70632- ADMIN Professional Dev	129.00 -2224.17
			FUND TOTAL	129.00
CASH ACCOUNT	0001 10002	BALANCE 66,436,199.46		
2410	24104100	Park Dedication	2410-000-24100-700-72510- PARK DED Land	14,400.00 -14400.00
			FUND TOTAL	14,400.00
CASH ACCOUNT	0001 10002	BALANCE 66,436,199.46		
			CHECK RUN SUMMARY TOTAL	14,529.00
			GRAND TOTAL	14,529.00

** END OF REPORT - Generated by Frances Watts **





04/07/2014 09:53
fwatts

CITY OF BLOOMINGTON, IL
GEN04072014E

PG 1
apwarrnt

DATE: 04/07/2014 CHECK RUN: 04072014 AMOUNT: \$ 29,553.92

City of Bloomington Check Run





04/07/2014 09:53
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04072014 04/07/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
<u>3101</u>	<u>COMMUNITY DEVELOPMENT</u>	00001		EFT	04/07/2014	<u>RRDONNELLY PY#1 4/14</u>	81069		
	1 <u>10019170 79070</u>			Econ Devel	Rebates	18,750.00			
				Invoice Net		18,750.00			
						CHECK TOTAL	18,750.00		
<u>999018</u>	<u>ANDREW COE</u>	00000		INV	04/07/2014	<u>GLENVIEW 4-6/14</u>	81070		
	1 <u>10015210 70632</u>			Fire	Pro Develp	5,716.96			
				Invoice Net		5,716.96			
						CHECK TOTAL	5,716.96		
<u>999018</u>	<u>CHRISTOPHER MCFARLAND</u>	00000		INV	04/07/2014	<u>GLENVIEW 4-6/14</u>	81071		
	1 <u>10015210 70632</u>			Fire	Pro Develp	5,086.96			
				Invoice Net		5,086.96			
						CHECK TOTAL	5,086.96		
=====									
3 INVOICES						CHECK RUN TOTAL	29,553.92	29,553.92	
						CASH ACCOUNT BALANCE	66,807,479.88		
=====									





04/07/2014 09:53
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04072014 04/07/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015210	Fire		
		1001-152-15210-200-70632-	FIRE Professional Deve	10,803.92
1001	10019170	Economic Development		
		1001-000-19170-100-79070-	ECON DEV Rebates	18,750.00
				6470.43
				-46831.52
			FUND TOTAL	29,553.92
CASH ACCOUNT	0001 10002	BALANCE	66,807,479.88	
			CHECK RUN SUMMARY TOTAL	29,553.92
			GRAND TOTAL	29,553.92

** END OF REPORT - Generated by Frances Watts **





04/10/2014 15:22
fwatts

CITY OF BLOOMINGTON, IL
GEN04102014E

PG 1
apwarrnt

DATE: 04/10/2014 CHECK RUN: 04102014 AMOUNT: \$ 330.00

City of Bloomington Check Run





04/10/2014 15:22
fwatts

CITY OF BLOOMINGTON, IL
DETAIL INVOICE LIST

PG 2
apwarrnt

CASH ACCOUNT: 0001 10002

BF General Bank Acct

CHECK RUN: 04102014 04/10/2014

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	.00		
999017 PAUL WILLIAMS				INV	04/10/2014	INDIANAPOLIS 4/14	78195		
1 10015110 70632		00000		Pol Admin	Pro Develop	330.00			
				Invoice Net		330.00			
						CHECK TOTAL	330.00		
=====									
1 INVOICES				CHECK RUN TOTAL		330.00	330.00		
				CASH ACCOUNT BALANCE			65,288,858.41		
=====									





04/10/2014 15:22
fwatts

CITY OF BLOOMINGTON, IL
CHECK RUN SUMMARY

PG 3
apwarrnt

CHECK RUN: 04102014 04/10/2014

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1001	10015110	Police Administration 1001-151-15110-200-70632-	POLICE Professional De 330.00	24963.86
			FUND TOTAL 330.00	
CASH ACCOUNT	0001 10002	BALANCE 65,288,858.41		
			CHECK RUN SUMMARY TOTAL 330.00	
			GRAND TOTAL 330.00	

** END OF REPORT - Generated by Frances Watts **

